

**CITY OF ANNISTON  
ALABAMA**



**FISCAL YEAR 2021  
PROPOSED  
CITY MANAGER'S  
RECOMMENDED BUDGET**

## **CITY COUNCIL**

Jack Draper, Mayor  
Jay Jenkins, Ward 1  
David Reddick, Ward 2  
Ben Little, Ward 3  
Millie Harris, Ward 4

## **MANAGEMENT & STAFF**

Steven D. Folks, Sr.  
City Manager

Skyler Bass  
City Clerk

Julie Borrelli  
Finance Director

Nick Bowles, Police Chief  
Chris Collins, Fire Chief

Frazier Burroughs, Parks & Recreation Director

David Arnett, Public Works Director

Bersheba Austin, Human Resources Director

Toby Bennington, Planning & Economic Development Director

Alan Robison, Museum Operations Director

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## CITY OF ANNISTON

P.O. Box 2168  
Anniston, AL 36202

July 21, 2020

Mayor Jack Draper and City Councilmembers  
City of Anniston  
City Hall, 1128 Gurnee Avenue  
Anniston, AL 36201

### **RE: Proposed Fiscal Year 2021 Annual Operating and Capital Budget**

Dear Mayor Draper and City Councilmembers:

In accordance with the Council-Manager Act, it is my privilege and responsibility to present the proposed Fiscal Year 2021 Annual Operating and Capital Budget for the City of Anniston. This proposed Budget, which begins October 1, 2020, authorizes the allocation of resources and establishes the direction for the various public services provided by the City.

As the City's financial and spending plan for the new fiscal year, the adoption of the Budget is perhaps one of the most significant actions taken by the Mayor and City Council each year, as its primary charge is to prioritize how and to what extent the City will be able to respond to the needs of the community within the resources available.

2020 has proven to be a challenging year for the City, primarily because of the surfacing of the coronavirus known as COVID-19. The City of Anniston, saw many businesses close their doors in an effort to slow the spreading of the virus. The City was no exception, and was also heavily impacted and tried to do their part to limit exposure. Most notably, the City reduced operations in Parks and Recreation and the Museum. Gyms were temporarily closed, day camps limited, sports mostly postponed, and the Museum closed their doors. These are only a few of the many examples. Parks and Recreation and the Museum experienced a substantial financial setback due to these closures as much of their revenue comes from spring sports and tours. As we progress with the 2021 budget, we will have to consider how the virus will continue to impact our financial position across the board and plan accordingly.

The annual budget process represents both an opportunity and a challenge as we look ahead to a new fiscal year. The annual budget builds upon prior budgets, prior decisions and policy directives by the Mayor and City Council, staff objectives, and citizen comments. Our goal with this budget, like with preceding years is to continue to recognize the many external conditions that require cautious and conservative approaches to many expenses, while also striving to deliver quality services to residents and corporate citizens. We also strive each year to improve governmental processes, to add convenience, to provide more opportunities for access for our citizens, and overall, become a more efficient and effective City government.

This proposed budget seeks to follow three key financial guidelines:

- Project Revenues at realistic levels
- Fully fund operating requirements
- Continue to build towards an undesignated Reserve Fund of 17% of budgeted expenditures

Although the annual budget process is most visible in the months of July, August and September with numerous budget workshop meetings by the Mayor and City Council, and the adoption of the Budget Ordinance, the reality is the budget process is a year round effort of the management staff, together with the monthly reports to the Mayor and City Council.

The main charges to the Directors were to evaluate their needs pertaining to the maintaining and improving their current services to ensure and improve upon the best practices of service delivery. I believe this proposed Budget furthers our collective goal to renew and enhance the commitment as an organization to provide quality public services to the citizens of Anniston, while realistically reflecting the economic concerns and challenges facing our City. Many facets of the community's daily life are impacted by the municipal government and therefore its budget encompasses a wide range of municipal services. Whether it is maintaining the roads and drainage systems, responding to a police or fire emergency, enforcing community building codes or providing a park for children to play in, the City of Anniston is directly involved in the quality of life for local citizens within its approximate 45.7 square mile boundary.

### **Property Tax**

This proposed budget has no change to the property tax rate for property within the City limits. The existing rate as established of \$1.90 per \$100.00 of assessment value will continue to be levied.

Property appraisal and assessment is determined by the Calhoun County Property Assessor. Real property assessments are percentages of appraised values as follows: residential, farm, agriculture and forestry at 10%; commercial and industrial at 20%; and utilities at 30%.

Our 2018 property assessed value, according to the Calhoun County Tax Assessors Office, \$325,393,100 (real and personal property and motor vehicles). This represents approximately 27.4% of the total property value within Calhoun County.

There are approximately 17,000 real property parcels in the City, 22% of total in the County.

### **Employee Considerations**

As with any entity today, the City government for Anniston is dependent upon a staff of professionals, highly skilled employees, and even temporary/part-time positions to deliver quality public services. It should be a core value of City government that the people who work for the City of Anniston are one of the City's most important assets. Our ability to recruit, develop, and retain

The employment environment appears to be increasing turnover as employees seek other employment opportunities, while qualified applicants for vacant positions are decreasing. In addition, the City has experienced the loss of seasoned employees due to retirement. Because of this, the we are requesting approval for a compensation study that will help us ensure that we are properly compensating our employees and let us know where we stand in comparison to other municipalities and corporations.

A concern discussed by the Council previously, and a concern that will be discussed for many years ahead, is the Police and Fire Pension contributions. For FY 2021, the proposed allocation is over \$4 million or 10% of the total budget. If one adds in the contributions to the general employee pension fund, pension costs for past and current employees is approximately 12% of the total general fund budget.

The total authorized number of full-time, regular employees will be 333 individuals. We continue to look at the use of part-time and seasonal employees as a way to meet employee-staffing needs. The City will have 21 part-time/seasonal employees in FY 2021.

The proposed General Fund Budget includes one (1) new full-time position:

- Street department laborer

It must not be forgotten the City of Anniston is fortunate to have in place talented and dedicated employees who are committed to retaining high standards of performance and service level, despite resource constraints.

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
<b>Total Full-Time</b>	<b>337</b>	<b>338</b>	<b>332</b>	<b>331</b>	<b>333</b>
<b>Total Part-Time</b>	<b>20</b>	<b>22</b>	<b>17</b>	<b>21</b>	<b>21</b>
<b>Total Temp Salaries</b>	<b>\$460,300</b>	<b>\$461,800</b>	<b>\$476,400</b>	<b>\$438,425</b>	<b>\$438,425</b>

**General Fund Balance**

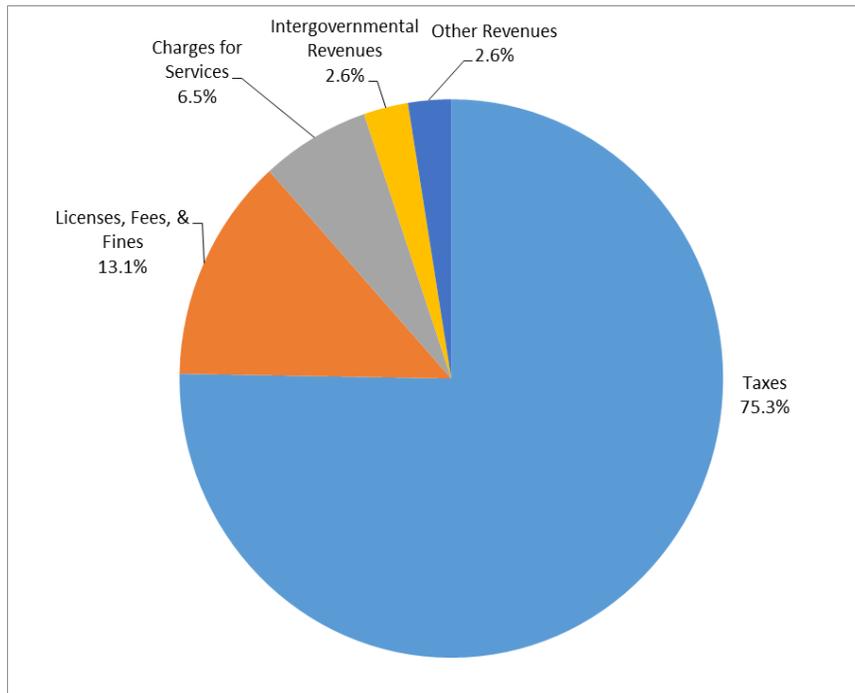
The General Fund is the primary operating fund for governmental activities, which provides a wide array of services ranging from general administration to public safety, streets and signage, planning and community development, contributions to various community organizations, and economic development.

Ideally, an unreserved fund balance of no less than 10% to 15% is considered both necessary and prudent fiscal policy. In 2016, Mayor and Council adopted a fund balance policy that calls for an unreserved fund balance of 17%. As of September 30, 2019, the City had a General Fund balance of \$6.5 million, or 15.8% of the total expenditures and transfers out.

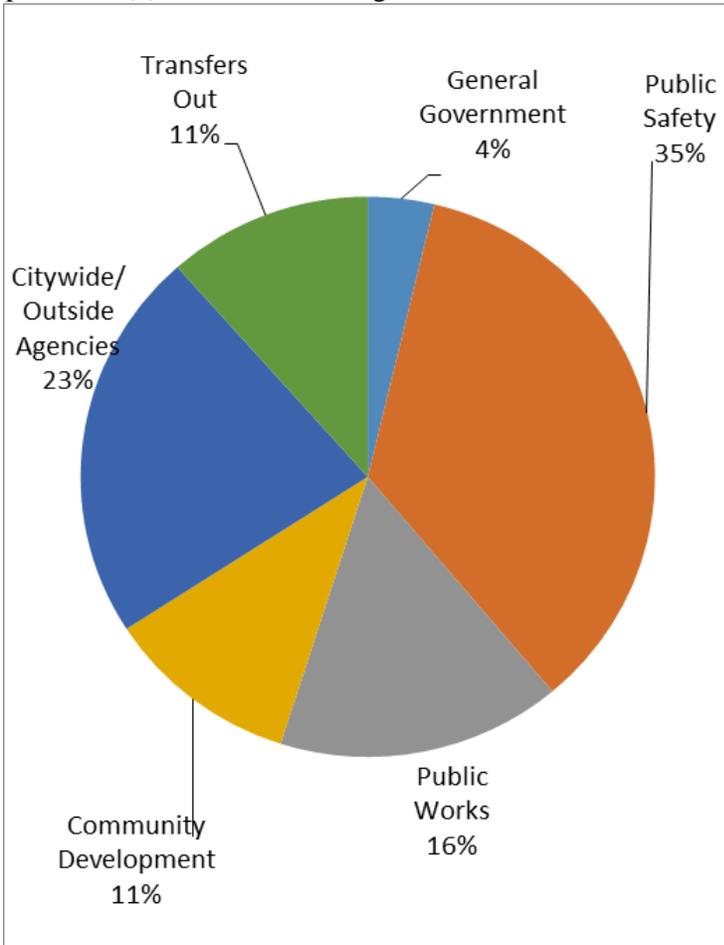
**GENERAL FUND**

Projected total General Fund revenues for FY 2021 are \$40.3 million. The City’s largest single revenue stream is sales tax collections. Sales tax collections are estimated at \$23 million or 56.8% of total General Fund Revenue. The second largest source of revenue is property taxes. In FY 2021, ad valorem taxes are estimated to generate \$5.3 million or 13% of total General Fund Revenue.

Again, this fiscal year, staff has been conservative in our overall revenue estimates. We continue to monitor annual fluctuations in revenues such as business tax and City Court fines.



Proposed General Fund expenditures for FY 2021 are \$41.3 million. This is essentially flat from the FY 2020 Amended Budget. There are twenty-five (25) Department and/or Division budgets, plus four (4) fund transfer budgets delineated within the General Fund.



As a local government, our ability to provide future basic services, from both a basic operational and a capital funding perspective needs more consideration as a policy matter of the Mayor and City Council, and our citizens. Our infrastructure, roads, bridges, buildings, parks, streets and equipment, continually need to be maintained and replaced. The City has not been able to fully meet that challenge for several years now.

**MUSEUM OPERATIONS**

The City currently operates two museums (Anniston Museum of Natural History and the Berman Museum) and botanical gardens (Longleaf Botanical Gardens). The revenues and expenses associated with each facility are broken out in separate funds. Personnel expenses are allocated based on the time each employee spends working at each facility. These allocations are reviewed periodically and adjusted accordingly. While each facility generates a considerable amount of revenue from admissions, memberships, rentals, fundraising, and gifts and donations, the City’s General Fund contributes roughly 50% of the funds needed to operate. In FY 2020, this contribution totals \$679,450, which is a 6% increase from the FY 2019 Amended Budget.

## **INTERNAL SERVICE FUNDS**

The City allocates the expenses associated with general liability, health, and workers' compensation insurance in three (3) internal service funds. The General Fund transfers the necessary funds to cover the cost of each fund. In FY 2021, the General Fund is projected to contribute \$4,175,000.

## **OTHER FUNDS**

### **Storm Water Fund**

The Storm Water Fund accounts for operation and maintenance expenses associated with the collection and storage of Storm Water throughout the City. Revenues proposed are \$415,000, with \$415,000 in proposed expenses

### **Fire Tax Fund**

The Fire Tax Fund accounts for operation, maintenance, and capital expenses associated with running the Fire Department with the exception of personnel related line items. In FY 2020, revenues are projected at \$950,000 with \$950,000 in expenses.

### **Fire Training Fund**

Beginning in FY 2018, the revenues and expenses associated with outside training completed by the City's Fire Department were included in a separate fund. Revenues include money received from school districts who participate in the City's high school program as well as reimbursements from the Alabama Fire College for courses taught by the City's department. Expenses include instructor costs and supplies for the various programs. In FY 2020, revenues and expenses are projected at \$70,000.

### **Airport Fund**

Beginning in FY 2019, the revenues and expenses associated with the airport will be included in a stand-alone fund. The City's airport includes a runway that is 7,000 feet and can accommodate dual wheel aircraft up to 500,000 pounds. Operating Revenues proposed are \$76,000 with a \$81,125 transfer from the General Fund for a total of \$157,125. Expenses are projected at \$157,125.

## **SUMMARY**

I want to thank the Department Directors and Finance Staff for their cooperation and efforts in the preparation of this proposed Budget. As always, this process is a collaborative effort. The budget process is long and hard; from the Department Directors and their staff preparing submittals to the Finance Director and City Manager, to the compressed meeting schedule for the Mayor and Council reviews. I am pleased with the efforts of the Department Directors as they evaluate their operations and realistically assess their needs for the upcoming fiscal year. We ask that the effort and dedicated services continue throughout the fiscal year as we monitor the budget following approval. As we enter FY 2021, our discussions and staff emphasis continue to focus on service levels, service delivery, effectiveness of effort and working more efficiently.

To the Mayor and City Council, we recognize and appreciate your role in directing the fiscal affairs of the City in a responsible manner during a difficult economic period. With the Mayor and City Council's continued guidance and policy decisions the citizens of Anniston should feel confident that they will receive the best possible services at a reasonable cost.

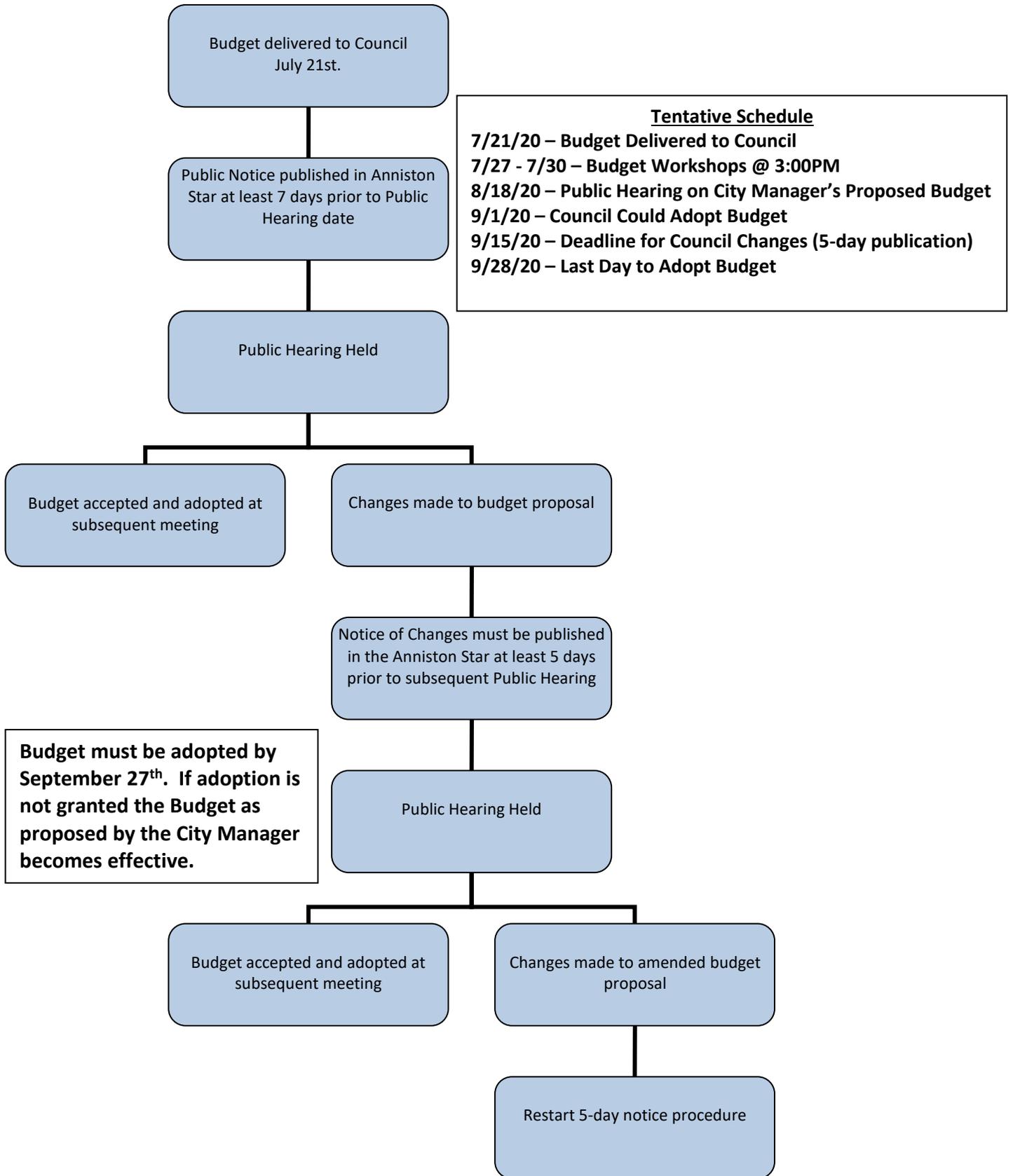
Finally, to the City Council and to the Public, I invite your comments, questions, changes, and guidance through this critical process of budget review and adoption. The proposed Budget should reflect your thoughts and decisions about services and infrastructure needs for this City. Together we will work to make Anniston a better place to live, work, and play. With that, we look forward to a productive year in FY 2021.

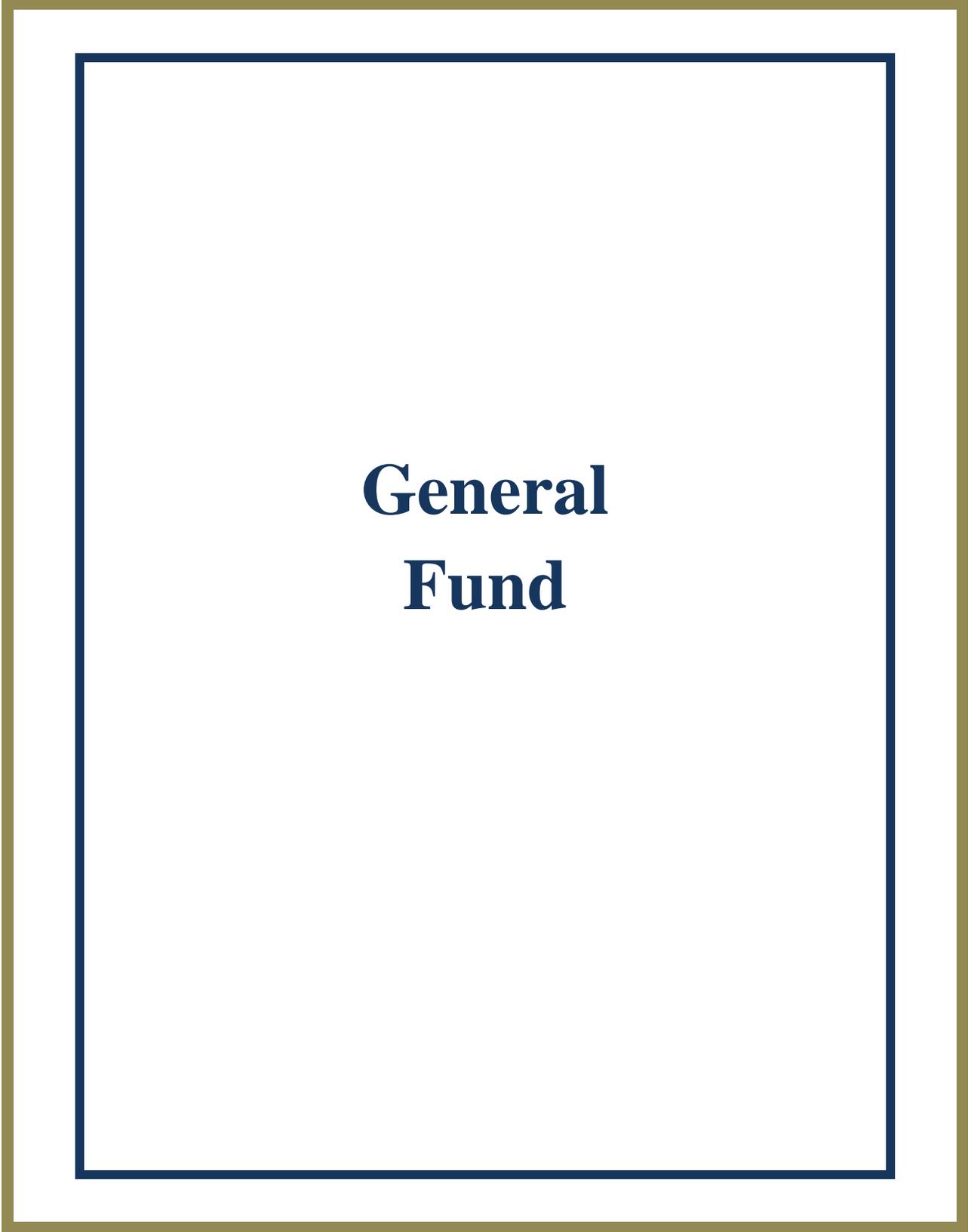
Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "S. D. Folks".

Steven D. Folks  
City Manager

# City of Anniston Budgetary Calendar





# **General Fund**

## FY 2021 PROPOSED BUDGET EMPLOYEE CENSUS

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
<b>Office of City Manager</b>					
FULL-TIME POSITIONS	5	5	5	6	6
PART-TIME POSITIONS	1	1	2	1	1
<b>Planning and Economic Development</b>					
FULL-TIME POSITIONS	2	3	3	3	2
<b>Finance</b>					
FULL-TIME POSITIONS	8	8	8	7	7
PART-TIME POSITIONS	0	0	0	0	0
TEMPORARY SALARIES	\$6,000	\$0	\$5,000	\$5,000	\$5,000
<b>Food Service and Special Events</b>					
FULL-TIME POSITIONS	5	5	5	4	4
PART-TIME PERMANENT	2	2	2	3	3
TEMPORARY SALARIES	\$97,000	\$70,000	\$50,000	\$50,000	\$50,000
<b>Police</b>					
FULL-TIME POSITIONS	93	98	99	99	99
PART-TIME POSITIONS	0	0	1	0	0
<b>Detention</b>					
FULL-TIME POSITIONS	11	11	0	0	0
<b>Municipal Court</b>					
FULL-TIME POSITIONS	4	4	6	6	5
PART-TIME PERMANENT	0	0	0	0	0
<b>Fire</b>					
FULL-TIME POSITIONS	81	81	81	81	81
<b>PW-Administration</b>					
FULL-TIME POSITIONS	3	3	3	3	3
<b>PW-Cemetery</b>					
FULL-TIME POSITIONS	1	1	1	1	1

<b>PW-Engineering</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	0	0	0	0	1
<b>PW-Garage</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	3	3	3	3	3
<b>PW-Street</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	49	48	48	48	47
TEMPORARY SALARIES	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
<b>PW-Airport</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	1	1	1	1	2
<b>PW-Building Maintenance</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	8	8	8	8	8
<b>PW-Code Enforcement and Inspections</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	2	4	4	4	5
<b>Planning</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	4	0	0	0	0
<b>PARD-Administration</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	4	3	4	4	4
<b>PARD-Programs and Centers</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	17	17	20	19	19
PART-TIME PERMANENT	7	8	4	7	7
TEMPORARY SALARIES	\$185,000	\$221,000	\$230,400	\$200,425	\$200,425
<b>PARD-Athletics</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	5	5	6	6	6
PART-TIME PERMANENT	1	1	0	0	0
TEMPORARY SALARIES	\$17,800	\$17,800	\$18,000	\$18,000	\$18,000
<b>PARD-Golf</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	5	3	3	4	4
PART-TIME PERMANENT	5	6	5	6	6
TEMPORARY SALARIES	\$76,500	\$75,000	\$95,000	\$87,000	\$87,000
<b>PARD-Park Maintenance</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	9	10	10	10	10

TEMPORARY SALARIES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
<b>Civil Service</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
PART-TIME PERMANENT	1	1	1	1	1
<b>Museum Operations</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	13	13	13	13	14
PART-TIME PERMANENT	2	2	2	3	3
<b>Internal Service Funds</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	0	0	0	0	0
<b>Probation</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	3	3	0	0	0
<b>CDBG and HOME</b>					
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
FULL-TIME POSITIONS	1	1	1	1	1
PART-TIME PERMANENT	1	1	1	0	0
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY2021</u>
<b>Total Full-Time</b>	<b>337</b>	<b>338</b>	<b>332</b>	<b>331</b>	<b>332</b>
<b>Total Part-Time</b>	<b>20</b>	<b>22</b>	<b>17</b>	<b>21</b>	<b>21</b>
<b>Total Temp Salaries</b>	<b>\$460,300</b>	<b>\$461,800</b>	<b>\$476,400</b>	<b>\$438,425</b>	<b>\$438,425</b>

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
SALES TAX	22,166,451	22,335,011	22,637,698.74	22,700,000	23,000,000
AD VALOREM TAXES 12.7 MILL	3,114,460	3,200,000.00	3,485,638.71	3,540,000	3,540,000
AD VALOREM-5 MILL SCHOOL	1,231,657	1,271,342	1,392,661.49	1,400,000	1,400,000
RENTAL TAX	510,482	510,852	482,329.76	500,000	500,000
GASOLINE TAXES	515,488	559,513	529,622.73	515,000	535,000
AD VALOREM TAX-COMM. OF LIC.	366,023	338,273	333,742.44	360,000	360,000
CIGARETTE & TOBACCO TAX	297,905	302,188	289,403.31	290,000	290,000
SPECIAL 5 MILL SCH TAX-COM LIC	140,789	131,187	130,851.09	140,000	140,000
SHARES TAX	122,328	123,245	124,169.00	120,000	125,000
UNIFORM BEER TAX	65,083	65,083	65,083.23	60,000	65,000
LODGINGS TAX	140,703	171,190	142,132.40	150,000	150,000
MOTOR VEHICLE TAX	76,297	70,511	70,427.77	76,000	76,000
BINGO TAXES	34,730	35,765	39,685.54	35,000	35,000
BEVERAGE TAX-RETAIL	41,206	45,069	51,243.27	45,000	50,000
SALES AND USE TAX-CALHOUN	98,559	151,278	106,016.03	120,000	120,000
BEVERAGE TAX-WHOLESALE WINE	15,157	16,208	15,797.89	16,000	16,000
BEVERAGE TAX-COUNTY LIQUOR	23,267	21,886	22,679.59	20,000	23,000
OTHER STATE AND COUNTY TAXES	31,536	19,207	23,270.78	25,000	25,000
MOTOR VEHICLE REGISTRATION	3,505	3,355	2,313.62	8,000	5,000
MANUFACTURED HOMES REG	1,113	1,079	2,372.60	1,100	2,000
TAX - PENALTIES	-	-	-	-	-
TAX - INTEREST	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>28,996,739</b>	<b>29,372,242</b>	<b>29,947,140</b>	<b>30,121,100</b>	<b>30,457,000</b>
BUSINESS LICENSES	3,869,717	3,933,930	4,047,259	4,020,000	4,050,000
MUNICIPAL COURT FINES	546,332	248,502	330,262.73	290,000	325,000
FRANCHISE FEES	321,483	323,449	329,637	320,000	430,000
INSURANCE LICENSES	289,789	296,417	299,095	280,000	300,000
BUILDING PERMIT FEES	92,245	146,873	129,172	90,000	125,000
FINANCIAL INSTITUTION	166,074	151,835	250,056	115,000	115,000
LICENSE-PENALTY	36,169	35,850	36,098	40,000	40,000
LICENSE-ISSUANCE FEE	42,906	43,297	48,227	50,000	50,000
FINANCE DIVISION	2,569	1,904	1,084	2,000	2,000
PLANNING DIVISION	199	75	100	500	500
NUISANCE FEE	5,541	30,947	11,886	15,000	15,000
LICENSE-INTEREST	4,566	6,526	4,069	-	-
ELECTRICAL PERMIT FEES	-	-	-	-	-
RENTAL INSPECTIONS FEES	1,205	1,615	3,130	300	300
AMBULANCE PERMIT	-	35	360	500	500
PLUMBING PERMIT FEES	-	-	-	-	-
DOG & CAT LICENSES	20	30	15	50	50
ANIMAL CONTROL LODGING	-	100	-	100	100
TAXI DRIVERS' LICENSES	535	465	205	100	100
ELECTRICIAN CERTIFICATES	-	-	-	-	-
<b>TOTAL LICENSES, FEES &amp; FINES</b>	<b>5,379,350</b>	<b>5,221,850</b>	<b>5,490,656</b>	<b>5,223,550</b>	<b>5,453,550</b>

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
PARD REVENUE	956,612	945,755	932,182	950,000	850,000
GARBAGE FEE INCOME	846,370	841,065	961,812	1,030,000	1,030,000
GARBAGE FEE-HOUSING AUTH.	80,800	80,800	80,799	80,000	80,000
PUBLIC SAFETY REVENUE	156,541	151,657	120,221	110,000	115,000
RECREATION REVENUE	-	-	-	-	-
BURIAL PERMITS	8,050	21,900	22,725.00	15,000	20,000
EVENT INCOME	31,050	21,561	18,028	20,000	15,000
FOOD SERVICE & SPECIAL EVENTS	346,857	331,855	328,081	370,000	350,000
PUBLIC WORKS REVENUE	47,805	23,955	28,317	15,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,474,085</b>	<b>2,418,548</b>	<b>2,492,165</b>	<b>2,590,000</b>	<b>2,480,000</b>
SALE OF EQUIPMENT	140,570	16,295	-	25,000	25,000
SALE OF LAND	350	10,000	-	-	-
SALE OF BUILDING	-	-	-	-	-
SALE OF CEMETERY LOTS	2,000	-	10,200	2,000	2,000
<b>TOTAL SALE OF ASSETS</b>	<b>142,920</b>	<b>26,295</b>	<b>10,200</b>	<b>27,000</b>	<b>27,000</b>
ANNISTON WATER WORKS	673,992	689,038	726,495	700,000	700,000
FEDERAL FUNDS	-	-	-	-	-
MCCLELLAN COMPACT	65,000	50,000	50,000	65,000	65,000
FEDERAL SURPLUS	-	-	-	-	-
ANNISTON HOUSING AUTHORITY	-	13,151	15,737	10,000	15,000
INTERGOVERNMENTAL REVENUE	172,500	355,116	407,874	275,000	275,000
A.B.C. BOARD	5,898	9,220	91	9,000	9,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>917,390</b>	<b>1,116,525</b>	<b>1,200,197</b>	<b>1,059,000</b>	<b>1,064,000</b>
PROCEEDS NEW DEBT	-	-	-	-	-
AIRPORT INCOME	64,679	81,097	85,399	68,000	68,000
RENT - OTHER	-	-	-	-	-
GIFTS AND DONATIONS	79,224	66,076	64,400	65,000	55,000
INTEREST INCOME	749	437	30,173	500	500
WEST ANNISTON PLAN	-	-	-	-	-
INSURANCE CLAIMS AND R	-	-	-	-	-
MISCELLANEOUS	114,988	20,008	56,936	15,000	15,000
ANNISTON'S GOT TALENT	-	-	-	-	-
THE DOWNTOWN MARKET	-	-	-	-	-
<b>TOTAL OTHER REVENUES</b>	<b>259,640</b>	<b>167,618</b>	<b>236,908</b>	<b>148,500</b>	<b>138,500</b>
TRANSFER OF FUNDS IN	100,000	90,000	227,884	167,200	167,200
TRANS IN FROM MISC	-	-	3,033	-	-
TRANS IN FROM GAS TAX	145,500	145,500	145,500	145,500	145,500
TRANS IN FROM COURT FUND	50,000	50,000	50,000	50,000	50,000
TRANS IN FROM PUB SAFETY	-	-	-	-	-
TRANSFER IN FROM PW FU	-	-	-	-	-
APPROPRIATED FUND BALANCE	-	-	300,000	485,000	485,000
<b>TOTAL TRANSFERS</b>	<b>295,500</b>	<b>285,500</b>	<b>726,417</b>	<b>847,700</b>	<b>847,700</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>38,465,624</b>	<b>38,608,578</b>	<b>40,103,683</b>	<b>40,016,850</b>	<b>40,467,750</b>

<b>EXPENDITURES</b>	<b>38,186,895</b>	<b>37,759,750</b>	<b>39,504,650</b>	<b>39,456,245</b>	<b>40,467,750</b>
	<b>278,729</b>	<b>848,828</b>	<b>599,033</b>	<b>560,605</b>	<b>(0)</b>

General Fund Revenues	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020	2021
Taxes	\$ 28,996,739	\$ 29,372,242	\$ 29,947,140	\$ 30,121,100	\$ 30,457,000
Licenses, Fees, & Fines	5,379,350	5,221,850	5,490,656	5,223,550	5,453,550
Charges for Services	2,474,085	2,418,548	2,492,165	2,590,000	2,480,000
Intergovernmental Revenues	917,390	1,116,525	1,200,197	1,059,000	1,064,000
Other Revenues	698,060	479,413	973,525	1,023,200	1,013,200
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 38,465,624</b>	<b>\$ 38,608,578</b>	<b>\$ 40,103,683</b>	<b>\$ 40,016,850</b>	<b>\$ 40,467,750</b>

# GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
CITY COUNCIL	169,175	156,279	182,050	185,150	204,350
OFFICE OF THE CITY MANAGER	567,278	416,768	560,300	507,550	547,890
PLANNING & ECONOMIC DEVELOPMENT	167,531	282,249	307,500	294,500	252,200
FINANCE	979,227	973,791	979,550	876,150	783,650
FOOD SERVICE & SPECIAL EVENTS	548,364	567,825	559,000	528,300	518,800
<b>POLICE DEPARTMENT</b>					
ADMINISTRATION	7,640,516	7,737,017	7,942,000	8,043,500	7,920,000
DETENTION	505,083	360,488	45,000	68,000	66,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>8,145,599</b>	<b>8,097,505</b>	<b>7,987,000</b>	<b>8,111,500</b>	<b>7,986,000</b>
MUNICIPAL COURT	347,998	354,255	469,650	466,650	426,750
FIRE DEPARTMENT	5,576,825	5,778,373	6,037,000	5,990,000	6,005,000
<b>PUBLIC WORKS DEPARTMENT</b>					
ADMINISTRATION	394,176	194,816	455,400	343,500	221,900
CEMETERY	79,424	89,139	87,300	85,200	81,800
ENGINEERING	306,074	308,030	307,500	227,500	301,700
GARAGE	240,091	263,143	234,200	239,269	243,269
ENVIRONMENTAL	1,168,106	1,160,036	1,181,000	1,191,000	1,191,000
STREET	2,682,788	2,621,122	2,880,100	2,843,351	2,637,076
AIRPORT	-	-	-	-	-
BUILDING MAINT. & ELECTRICAL	1,437,709	1,524,566	1,507,000	1,189,000	1,164,000
CODE ENFORCEMENT & INSPECTION	124,316	278,292	278,300	346,900	396,900
<b>TOTAL PUBLIC WORKS</b>	<b>6,432,684</b>	<b>6,439,144</b>	<b>6,930,800</b>	<b>6,465,720</b>	<b>6,237,645</b>
PLANNING & DEVELOPMENT SERVICES	305,656	-	-	-	-
<b>PARKS &amp; RECREATION DEPARTMENT</b>					
ADMINISTRATION	315,847	275,141	334,000	343,950	326,950
PROGRAMS & CENTERS	1,760,249	1,803,332	1,755,300	1,792,800	1,779,750
ATHLETICS	436,778	417,272	474,800	504,000	465,300
GOLF	706,351	723,087	684,725	721,725	702,749
PARK MAINTENANCE	523,776	527,668	574,050	568,850	565,950
<b>TOTAL PARKS &amp; RECREATION</b>	<b>3,743,001</b>	<b>3,746,500</b>	<b>3,822,875</b>	<b>3,931,325</b>	<b>3,840,699</b>
NON-DEPARTMENTAL	2,539,810	1,864,913	2,015,000	6,728,085	6,893,216
TRANSFERS OUT	6,456,778	6,876,289	7,391,425	2,978,365	4,334,050
OUTSIDE AGENCIES	2,206,969	2,205,859	2,262,500	2,392,950	2,437,500
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>38,186,895</b>	<b>37,759,750</b>	<b>39,504,650</b>	<b>39,456,245</b>	<b>40,467,750</b>

# ADMINISTRATION

## City Manager

This office has responsibility for all administration and operational functions of the municipal government in accordance with the State Law and the Code Code. Administrative functions are dictated by federal and state laws, the City Code and various policy directives by the Mayor and City Council

This position is established by the City Code Chapter 2, Article III.

## City Clerk

The City Clerk's Office provides a variety of information, services, and support to City staff, elected officials and the public at large as set forth in the City Code. In addition to keeping the records for the City, the Clerk's office is also responsible for the following:

- Record and transcribe minutes of Council meetings
- Publication of legal ads
- Provide information to the public in an efficient and timely manner

This position is established by the City Code, Chapter 2, Article IV

## Human Resources Director

The Human Resources Office is responsible for the coordination of personnel and benefits functions of the City.

## Public Information Officer

The Public Information Officer is responsible for serving as a liaison between the city and the general public, sharing information, and keeping the public informed.

## CHANGES FROM LAST YEAR'S BUDGET

Personnel: No significant changes

Operations and Maintenance: No significant changes.

Capital: A Comprehensive plan for the city is proposed for \$150,000. This will come from Non-Departmental projects.

<b>GENERAL FUND SUMMARY</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>CITY COUNCIL</b>					
510110 SALARIES AND WAGES	131,014	132,200	132,000	76,629	132,000
510150 PAYROLL TAXES	9,394	10,000	10,000	4,783	10,000
520210 OFFICE SUPPLIES	307	500	500	552	500
520220 OPERATING SUPPLIES	-	500	500		500
520240 COMPUTER SUPPLIES	-	-	-		-
530310 PROFESSIONAL SERVICES	-	-	-		-
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-		-
530321 WARD 1 - PHONE & POSTAGE	706	750	750	463	750
530322 WARD 2 - PHONE & POSTAGE	1,308	750	750	465	750
530323 WARD 3 - PHONE & POSTAGE	1,034	750	750	463	750
530324 WARD 4 - PHONE & POSTAGE	706	750	750	463	750
530325 MAYOR - PHONE & POSTAGE	706	750	750	463	750
530331 WARD 1 - TRAVEL	2,226	5,000	6,000	654	7,500
530332 WARD 2 - TRAVEL	1,924	5,000	6,000	2,402	7,500
530333 WARD 3 - TRAVEL	6,113	5,000	6,000	4,638	7,500
530334 WARD 4 - TRAVEL	-	5,000	6,000	298	7,500
530335 MAYOR - TRAVEL	841	5,000	6,000	3,825	7,500
YOUTH TRAVEL	-	10,000	15,000	16,299	20,000
530350 PRINTING	-	-	-		-
530390 MISCELLANEOUS SERVICES	-	-	-		-
540420 AUTOMOTIVE REPAIRS	-	-	-		-
550575 DUES & SUBSCRIPTIONS	-	100	100	-	100
<b>TOTAL CITY COUNCIL</b>	<b>156,279</b>	<b>182,050</b>	<b>191,850</b>		<b>204,350</b>

<b>GENERAL FUND SUMMARY</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>OFFICE OF THE CITY MANAGER</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	304,301	389,000	376,000	248,090	440,000
510112 ANNUAL LEAVE WAGES	2,102	-			
510113 SICK LEAVE WAGES	15,406	-			
510114 PTO PAYOUTS	-	-			
510120 OVERTIME	426	500	500	17	500
510140 LIFE INSURANCE	741	800	800	189	800
510150 PAYROLL TAXES	24,086	32,000	32,000	20,983	20,000
510170 RETIREMENT EXPENSES	26,579	35,000	35,000	19,458	25,000
520210 OFFICE SUPPLIES	3,888	7,500	7,590	1,381	7,590
520220 OPERATING SUPPLIES	650	-			
520230 REPAIR & MAINTENANCE SUPPLIES	-	-			
520240 COMPUTER SUPPLIES	115	500	500	-	500
520300 CONTRACTS AND AGREEMENTS	12,083	15,000	15,000	4,055	12,000
530310 PROFESSIONAL SERVICES	3,617	5,000	5,000	300	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	6,915	9,000	9,000	4,176	8,000
530330 TRAVEL EXPENSE	11,157	15,500	15,500	4,541	15,500
530340 CONVENTIONS AND SEMINARS	2,550	3,000	-		-
530350 PRINTING	104	500	500	-	500
530367 HARTFORD EXPENSE	-	-			
530370 UTILITIES	-	-			
530390 MISCELLANEOUS SERVICES	320	500	500	-	500
540410 GAS AND OIL	-	-	-		-
540420 AUTOMOTIVE REPAIRS	793	-			
550510 ADVERTISING	-	750	750	-	6,000
550560 RENTALS	-	-			
550570 TRAINING EXPENSE	-	-	3,000	1,495	3,000
550575 DUES & SUBSCRIPTIONS	935	3,000	3,000	1,658	3,000
570740 MACHINERY AND EQUIPMENT	-	-			
570780 COMPUTER EQUIPMENT	-	-			
580823 TRANSFER TO CAP PROJECT	-	25,000			
<b>TOTAL CITY MANAGER</b>	<b>416,768</b>	<b>542,550</b>	<b>504,640</b>	<b>306,343</b>	<b>547,890</b>

	<b>FY 2020</b>	<b>FY2021</b>
Full-Time Positions	6	6
Part-Time Positions	1	1

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>MUNICIPAL COURT</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	136,086	138,000	227,000	235,000	131,146	195,000
510112 ANNUAL LEAVE WAGES	-	-	2,500			-
510113 SICK LEAVE WAGES	-	-	6,000			-
510120 OVERTIME	3,171	3,777	3,000	3,000	1,243	2,500
510140 LIFE INSURANCE	288	309	16,500	500	225	500
510150 PAYROLL TAXES	9,417	9,599	18,000	18,000	9,226	15,000
510170 RETIREMENT EXPENSES	11,904	12,113	19,000	21,000	10,165	21,000
510800 OVER/SHORT	-	-	-			-
520210 OFFICE SUPPLIES	2,366	1,706	1,800	1,800	684	1,800
520220 OPERATING SUPPLIES	-	-	-			-
520240 COMPUTER SUPPLIES	-	-	-			-
520300 CONTRACTS AND AGREEMENTS	-	712	1,700	1,800	1,056	1,800
530310 PROFESSIONAL SERVICES	154,810	156,292	145,000	157,400	95,064	155,000
530320 COMMUNICATIONS-PHONE & POSTAGE	359	230	500	500	162	500
530330 TRAVEL EXPENSE	230	236	500	500	-	500
530340 CONVENTIONS AND SEMINARS	250	50	750	750	-	750
530350 PRINTING	-	-	400	400	-	400
530360 INSURANCE & BONDING	-	-	-			-
530370 UTILITIES	28,071	31,231	27,000	32,000	18,495	32,000
530390 MISCELLANEOUS SERVICES	-	-	-			-
550560 RENTALS	1,046	-	-			-
<b>TOTAL MUNICIPAL COURT</b>	<b>347,998</b>	<b>354,255</b>	<b>469,650</b>	<b>472,650</b>	<b>267,466</b>	<b>426,750</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	6	5
Part-Time Positions	0	0

## **PLANNING AND ECONOMIC DEVELOPMENT**

This Department responsibility includes programs and activities related to the growth, physical development and use of land within the City.

These activities and programs include the (proposed) Comprehensive Plan, Land Use, Zoning Ordinance, and other regulations. The City's Main Street Program is a Division within this office.

The Office provides staff support to a number of City Council appointed Boards and Commissions; including the Planning Commission, Zoning Board of Adjustments, the Historic Preservation Commission, Main Street Board, Downtown Development Authority, and Industrial Development Authority.

The Department also assists in the coordination of numerous grants.

### CHANGES FROM LAST YEAR'S BUDGET:

<u>Personnel:</u>	Reduction of one position.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>						
510110 SALARIES AND WAGES	71,711	162,289	174,000	179,000	101,714	135,000
510114 PTO PAYOUT	-	-	-	-	-	-
510120 OVERTIME	-	1,737	1,200	1,200	638	1,200
510140 LIFE INSURANCE	192	471	500	500	200	500
510150 PAYROLL TAXES	5,382	12,253	13,500	13,800	7,558	11,000
510170 RETIREMENT EXPENSES	5,883	12,892	14,000	15,000	7,896	12,000
520210 OFFICE SUPPLIES	649	808	1,000	1,000	416	1,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	5,082	6,000	6,000	1,539	5,000
530310 PROFESSIONAL SERVICES	35,267	59,329	60,000	60,000	42,350	50,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,570	2,231	2,500	2,500	1,745	2,500
530330 TRAVEL EXPENSE	7,934	4,518	6,000	6,000	3,725	6,000
530338 BUSINESS DEVELOPMENT	300	334	1,000	1,000	1,029	1,000
530340 CONVENTIONS AND SEMINARS	4,108	6,523	-	-	-	-
530350 PRINTING	-	415	1,000	1,000	2,072	2,500
530370 UTILITIES	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-
540410 GAS AND OIL	651	848	1,000	1,000	-	1,000
540420 AUTOMOTIVE REPAIRS	273	703	1,000	1,000	455	1,000
550510 ADVERTISING	862	577	1,500	1,500	296	1,500
550560 RENTALS	2,283	-	-	-	-	-
550570 TRAINING EXPENSE	-	503	8,000	9,000	1,065	8,000
550571 TRAINING BOARDS/COMMISSIONS	-	2,405	2,000	1,500	-	-
550575 DUES & SUBSCRIPTIONS	1,764	2,431	3,000	3,000	1,096	3,000
570765 SPECIAL EVENTS	28,702	5,900	10,000	12,000	2,344	10,000
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>167,531</b>	<b>282,249</b>	<b>307,200</b>	<b>316,000</b>	<b>176,138</b>	<b>252,200</b>

	<b>FY 2020</b>	<b>FY2021</b>
Full-Time Positions	3	2

## FINANCE

This Department has the responsibility for all financial management functions of the municipal government, including accounting, budget administration, cash management, debt management, payroll, accounts payable, accounts receivable; accounts receivable includes business licenses, solid waste fees, and other licenses.

The Department is also responsible for purchasing, inventory, and records management. Together with City Manager's office, this Department coordinates information technology.

This office is established by the City Code, Chapter 2, Article V.

### CHANGES FROM LAST YEAR'S BUDGET

<u>Personnel:</u>	No change.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	None

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>FINANCE DEPARTMENT</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	425,621	436,305	405,000	398,000	217,876	335,000
510112 ANNUAL LEAVE WAGES	(3,728)	2,903	3,110	-		-
510113 SICK LEAVE WAGES	(8,219)	7,630	3,500	-		-
510114 PTO PAYOUTS	-	-	-	-	10,371	-
510120 OVERTIME	4,351	3,785	5,000	5,000	2,686	5,000
510140 LIFE INSURANCE	859	1,103	800	800	390	800
510150 PAYROLL TAXES	30,571	32,797	34,000	31,000	18,630	31,000
510170 RETIREMENT EXPENSES	35,764	36,677	37,000	35,000	16,949	31,000
520200 BANK AND CREDIT CARD FEES	35,097	21,892	30,000	25,000	8,375	25,000
520210 OFFICE SUPPLIES	4,289	5,602	12,000	10,000	1,853	8,000
520220 OPERATING SUPPLIES	3,514	3,298	3,000	3,000	2,001	3,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-		-
520240 COMPUTER SUPPLIES	481	-	-	-		-
520300 CONTRACTS AND AGREEMENTS	-	95,856	25,000	25,000	7,416	20,000
530310 PROFESSIONAL SERVICES	396,980	273,374	355,000	325,000	168,453	300,000
530320 COMMUNICATIONS-PHONE & POSTAGE	6,877	6,403	7,000	7,000	5,848	7,000
530330 TRAVEL EXPENSE	6,218	5,184	4,500	5,000	333	5,000
530340 CONVENTIONS AND SEMINARS	920	-	-	-		-
530350 PRINTING	60	8,037	8,400	8,400	1,033	7,000
530360 INSURANCE AND BONDING	-	-	-	-		-
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-		-
530390 MISCELLANEOUS SERVICES	-	-	-	-		-
530391 INVESTMENT FEES	-	-	-	-		-
540410 GAS AND OIL	-	-	-	-		-
540420 AUTOMOTIVE REPAIRS	-	-	-	-		-
550510 ADVERTISING	-	850	850	850	2	850
550560 RENTALS	6,688	-	-	-		-
550570 TRAINING EXPENSE	1,350	2,733	4,000	5,000	897	4,000
550575 DUES & SUBSCRIPTIONS	1,659	481	1,000	1,000	325	1,000
570780 COMPUTER EQUIPMENT	15,237	28,195	20,000	20,000	488	PW
570781 COMPUTER SOFTWARE	14,638	686	-	-		-
<b>TOTAL FINANCE</b>	<b>979,227</b>	<b>973,791</b>	<b>959,160</b>	<b>905,050</b>	<b>463,926</b>	<b>783,650</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	7	7

## **POLICE DEPARTMENT**

Since 1883, Anniston Police Department has served the citizen of Anniston with professional law enforcement. The Anniston Police Department is often the single most visible service for the City.

The Department offices are located within the Justin Sollohub Justice Center, 174 West 13<sup>th</sup> Street.

The City Code, Chapter 24 references the Police Department.

Anniston Police Department has 91 sworn positions and 8 civilian positions. Coverage includes both the city limits and the adjacent Police Jurisdiction.

The Anniston Police Department is a CALEA agency, certified in 2017.

Also, under the administration and supervision of the Police Department is the Animal Control officer. This function of the Anniston Police Department is detailed in the City Code Chapter 4.

### CHANGES FROM LAST YEAR'S BUDGET

Personnel: No significant changes.

Operations and Maintenance: No significant changes.

Capital: replace desktop computers, handheld radios, handheld radars, body cameras, tasers, ballistic vests, and a mobile speed trailer.

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>POLICE ADMINISTRATION</b>						
510110 SALARIES AND WAGES	4,325,158	4,452,481	4,550,000	4,570,000	2,637,118	4,550,000
510112 ANNUAL LEAVE WAGES	33,350	7,529	25,000	25,000	1,869	25,000
510113 SICK LEAVE WAGES	76,916	23,414	55,000	55,000	8,931	45,000
510120 OVERTIME	49,427	47,121	30,000	30,000	18,006	30,000
510140 LIFE INSURANCE	7,448	8,988	9,000	9,000	3,773	9,000
510150 PAYROLL TAXES	81,239	78,069	95,000	90,000	46,135	80,000
510160 UNIFORMS AND ALLOWANCES	54,018	60,560	60,000	60,000	49,919	60,000
510170 RETIREMENT EXPENSES	2,002,826	1,994,679	2,125,000	2,125,000	1,214,296	2,125,000
520210 OFFICE SUPPLIES	6,310	2,668	7,000	7,000	2,805	6,000
520220 OPERATING SUPPLIES	6,946	6,783	10,000	10,000	3,855	8,000
520240 COMPUTER SUPPLIES	657	210	1,500	1,500	34,140	1,500
520250 RADIO SUPPLIES	1,691	401	2,000	2,000	1,310	2,000
520300 CONTRACTS AND AGREEMENTS	-	122,653	120,000	130,000	131,784	110,000
530310 PROFESSIONAL SERVICES	499,463	427,423	425,000	440,000	250,519	430,000
530320 COMMUNICATIONS-PHONE & POSTAGE	31,315	36,309	35,000	35,000	31,727	35,000
530330 TRAVEL EXPENSE	648	917	1,000	1,000	83	1,000
530340 CONVENTIONS AND SEMINARS	2,311	600	1,000	1,000	-	1,000
530350 PRINTING	1,883	1,950	3,000	3,000	989	2,500
530360 INSURANCE AND BONDING	345	-	-	-	-	-
530370 UTILITIES	71,385	75,159	70,000	73,000	44,235	70,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	49,386	30,829	40,000	40,000	6,321	30,000
530388 POLICE APPRECIATION EXP	631	26,052	5,000	-	-	5,000
530390 MISCELLANEOUS SERVICES	896	-	1,000	1,000	471	1,000
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	122,078	138,499	130,000	135,000	60,733	120,000
540420 AUTOMOTIVE REPAIRS	93,793	80,940	67,000	80,000	43,130	80,000
540440 WRECKER FEES	975	1,406	1,500	1,500	775	1,500
550510 ADVERTISING	1,546	1,118	2,000	2,000	-	2,000
550530 INFORMER FEES	-	-	-	-	-	-
550560 RENTALS	13,199	-	-	-	-	-
550570 TRAINING EXPENSE	63,819	47,036	50,000	50,000	25,402	40,000
550575 DUES & SUBSCRIPTIONS	2,292	1,455	2,500	2,500	1,610	2,500
570740 MACHINERY AND EQUIPMENT	34,930	34,542	35,000	61,000	50,878	35,000
570745 POLICE CARS	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	3,635	198	15,000	15,000	13,200	12,000
580823 TRANSFER TO CAP PROJECT	-	27,028	-	-	-	-
<b>TOTAL POLICE ADMINISTRATION</b>	<b>7,640,516</b>	<b>7,737,017</b>	<b>7,973,500</b>	<b>8,055,500</b>	<b>4,684,014</b>	<b>7,920,000</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	99	99
Part-Time Positions	0	0

		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>POLICE DETENTION</b>						
510110 SALARIES AND WAGES	327,218	211,404	-			
510112 ANNUAL LEAVE WAGES	1,346	3,869	-			
510113 SICK LEAVE WAGES	550	9,162	-			
510120 OVERTIME	5,522	5,791	-			
510140 LIFE INSURANCE	759	535	-			
510150 PAYROLL TAXES	24,278	16,832	-			
510160 UNIFORMS AND ALLOWANCES	6,717	3,600	-			
510170 RETIREMENT EXPENSES	28,042	17,365	-			
520210 OFFICE SUPPLIES	1,137	2,478	-			
520220 OPERATING SUPPLIES	10,628	3,986	-			

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-			
520240 COMPUTER SUPPLIES	-	-				
520300 CONTRACTS AND AGREEMENTS	-	-	-	10,000	324	8,000
530310 PROFESSIONAL SERVICES	4,190	6,778	-	5,000	1,112	5,000
530330 TRAVEL EXPENSE	-	-	-			
530350 PRINTING	-	-	-			
530370 UTILITIES	49,124	54,547	45,000	45,000	32,366	45,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	19,865	8,137	15,000	10,000	75	8,000
550570 TRAINING EXPENSE	164	85	-			
550580 PROVISIONS	25,543	15,919	-			
<b>TOTAL POLICE DETENTION</b>	<b>505,083</b>	<b>360,488</b>	<b>60,000</b>	<b>70,000</b>	<b>33,877</b>	<b>66,000</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	0	0

## **FIRE DEPARTMENT**

The Anniston Fire Department a 135-year old organization serving this City. Today, the AFD is an ISO Class 2 Department, protecting approximately 47,310 people, businesses and industry within an area of fifty-five (55) square miles. The Department operates out of five (5) fire stations strategically located throughout this City. These stations house seven (7) pumpers, a 100-foot aerial tower, and Heavy Rescue, in addition to brush units and staff support vehicles.

The Anniston Fire Department provides all-hazards emergency response which includes fire suppression, fire prevention and education, medical emergencies, hazardous materials emergencies, and natural or man-made disaster response.

The City Code Chapter 11 references the Fire Department.

The AFD is made up entry of 80 career personnel plus one (1) Administrative Assistant; all career personnel are Alabama State certified Firefighter I or II. All personnel are Basic EMT or above.

### CHANGES FROM LAST YEAR'S BUDGET – General Fund

Personnel: No changes from previous year. An allocation of public safety pay is provided.

Operations and Maintenance: No significant changes.

Capital: None

### CHANGES FROM LAST YEAR'S BUDGET – FIRE TAX

Personnel: None

Operations and Maintenance: No significant changes.

Capital: New vehicles for the shift commander, Fire Marshall, and Chief (120k), Replace PPE Bunker Gear (30k), purchase PPE Extractor and Dryer for stations, and a Roof Replacement are requested.

### CHANGES FROM LAST YEAR'S BUDGET – TRAINING CENTER

Personnel: None

Operations and Maintenance: No significant changes.

Capital: No significant changes.

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>FIRE DEPARTMENT</b>	<b>2017 Actual</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	3,476,770	3,469,176	3,580,000	3,640,000	2,082,293	3,640,000
510112 ANNUAL LEAVE WAGES	13,810	16,765	20,000	10,000	6,097	10,000
510113 SICK LEAVE WAGES	87,432	103,568	60,000	25,000	27,848	25,000
510120 OVERTIME	121,764	100,332	125,000	100,000	28,235	90,000
510140 LIFE INSURANCE	5,983	6,944	5,000	5,000	2,897	5,000
510150 PAYROLL TAXES	53,540	53,893	57,000	60,000	31,359	55,000
510160 UNIFORMS AND ALLOWANCES	53,396	52,157	55,000	55,000	53,679	55,000
510170 RETIREMENT EXPENSES	1,764,130	1,975,538	2,075,000	2,125,000	1,214,678	2,125,000
520210 OFFICE SUPPLIES						
530310 PROFESSIONAL SERVICES						
530320 COMMUNICATIONS-PHONE &						
530350 PRINTING						
530360 INSURANCE AND BONDING						
530390 MISCELLANEOUS SERVICES						
530395 EMPLOYEE COMPLIANCE TESTING						
540440 WRECKER FEES						
550575 DUES & SUBSCRIPTIONS						
<b>TOTAL FIRE</b>	<b>5,576,825</b>	<b>5,778,373</b>	<b>5,977,000</b>	<b>6,020,000</b>	<b>3,447,086</b>	<b>6,005,000</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	81	81

## **PUBLIC WORKS DEPARTMENT**

One of the largest operating departments of the City, after Police and Fire, the Public Works Department has eight (8) divisions.

The Streets and Stormwater Division is responsible for the proper maintenance of the City's streets, alleys, and drainage easements. Within the City limits, there are over 250 miles of paved streets and public right-of-way. As noted, this Division also monitors and maintains all stormwater infrastructure within the city.

Anniston's two (2) publicly owned cemeteries are maintained by Public Works. Edgemont Cemetery is approximately 43 acres; and Hillside Cemetery on 10<sup>th</sup> Street is approximately 5.5 acres.

The City's Garage/Fleet Maintenance shop and yard located on 1215 West 10<sup>th</sup> Street is a Division of Public Works. The City has over 367 vehicles and rolling stock.

The Anniston Regional Airport is a division of the Public Works Department.

### **CHANGES FROM LAST YEAR'S BUDGET**

**Personnel:** The department is requesting one new employee for the airport.

**Operations and Maintenance:** No significant changes.

**Capital:** See Capital Outlay.

**NOTE:** Stormwater Fund is a Special Revenue Fund.  
The Airport is a Special Fund.

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PUBLIC WORKS ADMINISTRATION</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	166,676	87,880	120,000	180,000	81,476	160,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	6,269	-	-	-	-
510120 OVERTIME	1,364	1,385	1,000	1,000	592	1,000
510140 LIFE INSURANCE	374	208	500	500	66	500
510150 PAYROLL TAXES	12,171	6,928	14,000	14,000	5,967	14,000
510170 RETIREMENT EXPENSES	14,788	7,810	14,000	15,500	6,327	14,000
520210 OFFICE SUPPLIES	983	1,366	1,000	1,000	1,079	1,000
520220 OPERATING SUPPLIES	97	1,058	-	-	-	-
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	6,373	3,500	3,500	2,610	3,500
530310 PROFESSIONAL SERVICES	2,968	-	1,000	1,000	99	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,708	1,938	2,800	2,900	2,248	2,800
530330 TRAVEL EXPENSE	208	-	750	750	729	750
530340 CONVENTIONS AND SEMINARS	-	-	750	750	475	750
530337 ARMORY MOVING EXPENSES	-	-	-	-	-	-
530350 PRINTING	-	-	500	500	-	500
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	890	111	1,000	1,000	-	1,000
540420 AUTOMOTIVE REPAIRS	42	-	100	100	-	100
550560 RENTALS	3,461	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	960	990	1,000	1,000	1,050	1,000
570740 MACHINERY AND EQUIPMENT	-	3,500	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	20,000
TRANSFER OUT - CAPITAL PROJECTS FUND	186,486	69,000	110,500	130,000	-	-
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>394,176</b>	<b>194,816</b>	<b>272,400</b>	<b>353,500</b>	<b>102,718</b>	<b>221,900</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	3	3

<b>PUBLIC WORKS CEMETERY</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	48,880	50,901	49,800	51,500	29,624	49,800
510120 OVERTIME	3,443	6,765	8,000	5,000	1,406	2,500
510140 LIFE INSURANCE	72	78	100	100	28	100
510150 PAYROLL TAXES	3,827	4,204	4,500	4,500	2,304	4,500
510160 UNIFORMS AND ALLOWANCES	-	-	200	200	187	200
510170 RETIREMENT EXPENSES	4,604	5,074	4,700	4,900	2,392	4,700
520210 OFFICE SUPPLIES	-	-	-	-	-	-
520220 OPERATING SUPPLIES	1,480	423	2,000	2,000	-	2,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	-	-	5,000	4,590	-
530310 PROFESSIONAL SERVICES	14,400	4,500	15,000	10,000	6,450	15,000
530370 UTILITIES	-	16,500	-	-	-	-
540410 GAS AND OIL	2,718	-	2,000	2,000	-	2,000
540420 AUTOMOTIVE REPAIRS	-	694	1,000	1,000	-	1,000
<b>TOTAL CEMETERY</b>	<b>79,424</b>	<b>89,139</b>	<b>87,300</b>	<b>86,200</b>	<b>46,981</b>	<b>81,800</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	1	1

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
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		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PUBLIC WORKS ENGINEERING</b>						
510110 SALARIES AND WAGES	-	-	-			40,000
510112 ANNUAL LEAVE WAGES	-	-	-			3,000
510113 SICK LEAVE WAGES	-	-	-			1,200
510120 OVERTIME	-	-	-			
510140 LIFE INSURANCE	-	-	-			
510150 PAYROLL TAXES	-	-	-			5,000
510160 UNIFORMS AND ALLOWANCES	-	-	-			
510170 RETIREMENT EXPENSES	-	-	-			
520210 OFFICE SUPPLIES	335	161	1,000	1,000	1,655	1,000
520220 OPERATING SUPPLIES	-	-	-			
520240 COMPUTER SUPPLIES	-	-	-			
530310 PROFESSIONAL SERVICES	304,629	307,451	320,000	200,000	158,505	250,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-			
530330 TRAVEL EXPENSE	-	-	-			
530340 CONVENTIONS AND SEMINARS	-	-	-			
540410 GAS AND OIL	518	418	1,000	1,000	104	1,000
540420 AUTOMOTIVE REPAIRS	592	-	500	500	81	500
550560 RENTALS	-	-	-			
570780 COMPUTER EQUIPMENT	-	-	-			
<b>TOTAL ENGINEERING</b>	<b>306,074</b>	<b>308,030</b>	<b>322,500</b>	<b>202,500</b>	<b>160,345</b>	<b>301,700</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	0	1

		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PUBLIC WORKS GARAGE</b>						
510110 SALARIES AND WAGES	137,225	142,467	134,000	134,000	71,252	134,000
510112 ANNUAL LEAVE WAGES	-	-	-	-		-
510113 SICK LEAVE WAGES	-	-	-	-		-
510120 OVERTIME	15,518	26,920	15,000	15,000	4,547	7,500
510140 LIFE INSURANCE	227	248	250	275	55	275
510150 PAYROLL TAXES	10,969	12,237	14,150	14,150	5,364	14,150
510160 UNIFORMS AND ALLOWANCES	1,263	1,738	1,800	1,800	1,544	1,800
510170 RETIREMENT EXPENSES	13,174	14,204	14,500	14,500	5,789	14,500
520210 OFFICE SUPPLIES	-	-	-	-		-
520220 OPERATING SUPPLIES	21,892	7,963	15,000	15,044	8,989	15,044
520230 REPAIR & MAINT SUPPLIES	-	709				
520240 COMPUTER SUPPLIES	-	-	-	-		-
520300 CONTRACTS AND AGREEMENTS	-	4,915	4,000	4,000	4,526	5,000
530310 PROFESSIONAL SERVICES	3,422	-	-	-		-
530320 COMMUNICATIONS-PHONE & POSTAGE	3,122	3,046	4,000	4,000	1,188	3,000
530350 PRINTING	-	-	-	-		-
530370 UTILITIES	22,638	24,918	22,000	22,000	15,263	22,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	1,027	2,793	1,500	1,500	2,359	3,000
540410 GAS AND OIL	2,268	6,620	5,000	5,000	41	5,000
540420 AUTOMOTIVE REPAIRS	5,443	12,185	7,000	7,000	1,234	7,000
570740 MACHINERY AND EQUIPMENT	3,240	2,280	11,000	11,000	-	11,000
570781 COMPUTER SOFTWARE	6,930	-	-	-		-
580840 LABOR DISTRIBUTION	(8,267)	(100)	(15,000)	-	1,497	-
<b>TOTAL GARAGE</b>	<b>240,091</b>	<b>263,143</b>	<b>234,200</b>	<b>249,269</b>		<b>243,269</b>

<b>FY2020</b>	<b>FY2021</b>
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<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
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Full-Time Positions

3

3

<b>PUBLIC WORKS ENVIRONMENTAL</b>	<b>2017 ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>AT 5/31/2020</b>	<b>PROPOSED</b>
510110 SALARIES AND WAGES	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-
510140 LIFE INSURANCE	-	-	-	-	-	-
510150 PAYROLL TAXES	-	-	-	-	-	-
510160 UNIFORMS AND ALLOWANCES	-	-	-	-	-	-
510170 RETIREMENT EXPENSES	-	-	-	-	-	-
520210 OFFICE SUPPLIES	-	-	-	-	-	-
520220 OPERATING SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	57,461	80,000	80,000	22,868	80,000
530310 PROFESSIONAL SERVICES	51,611	-	-	-	-	-
530315 LANDFILL EXPENSE	90,900	110,432	80,000	80,000	48,965	80,000
530317 GARBAGE COLLECTION EXPENSE	868,890	885,365	875,000	885,000	460,230	885,000
530318 HOUSING AUTH GARBAGE COLL EXP	80,760	80,730	81,000	81,000	45,263	81,000
530320 COMMUNICATIONS-PHONE & POSTAGE	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-
540410 GAS AND OIL	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
570760 PROJECTS	200	417	5,000	5,000	234	5,000
570769 NUISANCE PROPERTY/VEHICLE	75,745	25,631	84,000	60,000	-	60,000
570770 LOT NUISANCE ABATEMENT	-	-	-	-	-	-
<b>TOTAL ENVIRONMENTAL</b>	<b>1,168,106</b>	<b>1,160,036</b>	<b>1,205,000</b>	<b>1,191,000</b>		<b>1,191,000</b>

<b>PUBLIC WORKS STREET</b>	<b>2017 ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>AT 5/31/2020</b>	<b>PROPOSED</b>
510110 SALARIES AND WAGES	1,566,721	1,514,466	1,600,000	1,640,000	896,101	1,640,000
510112 ANNUAL LEAVE WAGES	2,940	9,654	5,000	10,000	-	10,000
510113 SICK LEAVE WAGES	5,267	15,119	15,000	15,000	-	15,000
510114 PTO PAYOUTS	-	-	-	-	-	-
510120 OVERTIME	167,884	159,355	170,000	150,000	66,347	145,000
510140 LIFE INSURANCE	2,689	2,678	4,000	4,000	1,057	4,000
510150 PAYROLL TAXES	121,280	118,733	145,000	125,000	69,480	125,000
510160 UNIFORMS AND ALLOWANCES	12,393	3,596	13,000	13,000	12,238	13,000
510170 RETIREMENT EXPENSES	143,981	134,995	150,000	135,000	72,312	135,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-
520220 OPERATING SUPPLIES	197,538	221,923	200,000	195,151	80,948	190,000
520230 REPAIR & MAINTENANCE SUPPLIES	-	144	-	-	-	-
520260 STREET SUPPLIES	-	-	-	-	-	-
520261 SIDEWALK/CONCRETE	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	12,896	12,600	12,700	8,402	12,700
530310 PROFESSIONAL SERVICES	586	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	7,408	6,955	8,500	8,500	4,024	8,500
530330 TRAVEL EXPENSE	-	857	1,500	1,500	60	1,500
530340 CONVENTIONS AND SEMINARS	3,903	4,620	3,500	3,500	2,992	3,500
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530370 UTILITIES	22,078	23,344	25,000	25,000	13,961	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	-	-	-	-	-	-
540410 GAS AND OIL	116,566	141,385	120,000	120,000	65,531	120,000
540420 AUTOMOTIVE REPAIRS	246,755	221,934	150,000	150,000	106,694	150,000
550560 RENTALS	14,016	-	-	-	-	-
560610 STREET MARKINGS AND SIGNS	17,559	15,858	35,000	35,000	8,642	35,000
570740 MACHINERY AND EQUIPMENT	33,224	-	-	-	7,677	-
570760 PROJECTS	-	12,610	210,000	210,000	1,316	3,876
<b>TOTAL STREET</b>	<b>2,682,788</b>	<b>2,621,122</b>	<b>2,868,100</b>	<b>2,853,351</b>	<b>1,417,782</b>	<b>2,637,076</b>

Full-Time Positions

FY2020  
48

FY2021  
47

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>BUILDING MAINTENANCE &amp; ELECTRICAL</b>	<b>2017 ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>AMENDED</b>	<b>AT 5/31/2020</b>	<b>PROPOSED</b>
510110 SALARIES AND WAGES	338,445	383,680	380,000	390,000	221,638	390,000
510112 ANNUAL LEAVE WAGES	-	1,535	1,000	1,000	-	1,000
510113 SICK LEAVE WAGES	290	342	1,000	1,000	-	1,000
510114 PTO PAYOUT	-	441	-	-	-	-
510120 OVERTIME	30,931	43,555	20,000	20,000	4,407	10,000
510140 LIFE INSURANCE	491	734	500	500	327	500
510150 PAYROLL TAXES	26,864	31,446	31,000	32,000	15,600	32,000
510160 UNIFORMS AND ALLOWANCES	1,566	989	2,500	2,500	2,437	2,500
510170 RETIREMENT EXPENSES	31,327	35,780	34,000	36,000	17,379	36,000
520210 OFFICE SUPPLIES	-	-	-	-	-	-
520220 OPERATING SUPPLIES	11,390	20,746	20,000	11,000	3,688	11,000
520230 REPAIR & MAINTENANCE SUPPLIES	29,128	24,796	30,000	5,000	3,414	5,000
520250 RADIO SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	-	76,868	70,000	75,000	2,679	70,000
530310 PROFESSIONAL SERVICES	98,913	15,292	27,000	5,000	-	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,520	4,222	8,000	8,000	2,108	8,000
530340 CONVENTIONS AND SEMINARS	960	-	3,000	3,000	-	3,000
530370 UTILITIES	315,700	318,803	315,000	35,000	5,448	35,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-	-	-	-
540410 GAS AND OIL	12,736	7,923	7,000	7,000	3,370	7,000
540420 AUTOMOTIVE REPAIRS	2,810	15,713	7,000	15,000	1,762	12,000
550560 RENTALS	-	-	-	-	-	-
560620 STREET LIGHTING	487,725	486,220	500,000	500,000	258,247	485,000
560640 TRAFFIC LIGHT MAINTENANCE	20,071	25,012	15,000	15,000	3,745	15,000
560650 UTILITIES - TRAFFIC LIGHTS	25,842	25,219	30,000	30,000	13,440	30,000
560660 STREET LIGHT MAINTENANCE	-	-	5,000	5,000	-	5,000
570740 MACHINERY AND EQUIPMENT	-	5,250	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-
<b>TOTAL BUILDING MAINT &amp; ELECTRICAL</b>	<b>1,437,709</b>	<b>1,524,566</b>	<b>1,507,000</b>	<b>1,197,000</b>	<b>559,689</b>	<b>1,164,000</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	8	8

## Division of Building and Safety

The Division of Building & Safety exists to protect the built environment while providing responsive professional services that facilitate development in the City. We advise on construction related laws, codes and standards, local building and fire ordinances and the City's development process. The Division collects fees and issues building permits, performs plan reviews, conducts building inspections, fire protection inspections, ensuring construction in the city is safe, accessible and code compliant.

The Division also supports **code enforcement** activities which provides enforcement for all nuisance complaints and can investigate and prosecute violations dealing with the City of Anniston Codes that govern: illegal dumping, signage, nuisances such as junk vehicles and overgrown lots, housing standards, trash cans, residential and commercial zoning. Abandoned/disabled vehicles, lot cleaning, tractor-trailer parking, signs on the right-of-way, construction projects without a permit, demolitions of substandard and/or dangerous structures.

### CHANGES FROM LAST YEAR'S BUDGET

Personnel: Adding 1 (move from Planning and Deb)

Operations and Maintenance: No significant changes.

Capital: None

GENERAL FUND SUMMARY	2017 ACTUAL	2018 ACTUAL	2019 AMENDED	2020 AMENDED	2020 ACTUAL AT 5/31/2020	2021 PROPOSED
	2017 ACTUAL	2018 ACTUAL	2019 AMENDED	2020 AMENDED	2020 ACTUAL AT 5/31/2020	2021 PROPOSED
<b>CODE ENFORCEMENT &amp; INSPECTIONS</b>	<b>UNDER P/W</b>					<b>BUILDING AND SAFETY</b>
510110 SALARIES AND WAGES	99,478	224,318	218,000	225,000	95,234	256,000
510114 PTO PAYOUTS	-	-	-	-	-	-
510140 LIFE INSURANCE	70	275	500	500	68	500
510150 PAYROLL TAXES	7,067	16,296	19,500	18,000	6,890	18,000
510160 UNIFORMS AND ALLOWANCES	-	-	600	600	-	600
510170 RETIREMENT EXPENSES	8,754	19,649	21,000	20,000	7,342	20,000
520210 OFFICE SUPPLIES	631	1,068	2,000	2,000	29	2,000
520220 OPERATING SUPPLIES	-	-	-	-	-	4,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	877	2,000	2,000	291	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,340	2,877	4,000	4,000	1,430	4,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	1,765	2,680	2,000	2,000	165	2,000
530350 PRINTING	-	-	-	-	-	-
540410 GAS AND OIL	1,037	3,439	2,000	2,000	920	2,000
540420 AUTOMOTIVE REPAIRS	241	2,455	2,000	2,000	341	2,000
550510 ADVERTISING	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-
550570 TRAINING EXPENSE	-	-	-	-	-	4,000
550575 DUES & SUBSCRIPTIONS	240	480	700	800	1,284	800
570769 NUISANCE PROPERTY/VEHICLE	-	-	-	75,000	31,088	75,000
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-
570781 COMPUTER SOFTWARE	3,693	3,878	4,000	4,000	4,276	4,000
<b>TOTAL CODE ENFORCEMENT &amp; INSPECTIONS</b>	<b>124,316</b>	<b>278,292</b>	<b>278,300</b>	<b>357,900</b>	<b>149,358</b>	<b>396,900</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	4	5

## **PARKS AND RECREATION DEPARTMENT**

The Anniston Parks and Recreation Department offers indoor and outdoor recreation activities for all ages.

The Department operates four (4) Community Centers, a Senior Citizen/Therapeutic Center, and Aquatics and Fitness Center; the Department has twenty (20) Parks located throughout the City. These parks include baseball/softball fields, football field, five (5) field soccer complex, a 400-meter track, playgrounds, (2) outdoor swimming pools, two (2) splash pads, basketball courts, and picnic shelters. The Department also operates two (2) Golf Courses; an 18-hole course at Cane Creek, and a 9-hole executive course at “The Hill.”

PARD is also responsible for the upkeep of the city medians on Quintard/Hwy 21, Hwy 431, Noble Street, and has operational oversight of the Downtown Farmers Market, Multimodal facility, and maintenance and oversight of the Coldwater Mountain Bike Trails.

The City Code Chapter 19 references the Parks and Recreation Department.

### CHANGES FROM LAST YEAR’S BUDGET

<u>Personnel:</u>	No significant changes.
<u>Operations and Maintenance:</u>	No significant changes.
<u>Capital:</u>	Requesting (3) F-150 vehicles at 90k.

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PARKS AND RECREATION ADMINISTRATION</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	222,686	167,929	229,000	254,000	68,911	242,000
510112 ANNUAL LEAVE WAGES	3,218	3,323	-	-	-	-
510113 SICK LEAVE WAGES	6,304	16,062	-	-	-	-
510120 OVERTIME	835	1,304	1,000	1,500	521	1,500
510140 LIFE INSURANCE	234	159	500	500	46	500
510150 PAYROLL TAXES	16,835	13,590	17,600	21,000	5,060	21,000
510170 RETIREMENT EXPENSES	19,467	14,645	18,000	22,000	5,345	22,000
520200 BANK AND CREDIT CARD FEES	567	837	700	700	511	700
520210 OFFICE SUPPLIES	3,037	3,752	2,500	2,000	919	2,000
520220 OPERATING SUPPLIES	-	-	-	-	-	-
520240 COMPUTER SUPPLIES	1,000	-	1,000	750	-	750
520300 CONTRACTS AND AGREEMENTS	-	2,861	3,200	3,000	2,570	3,000
530310 PROFESSIONAL SERVICES	486	-	500	500	-	500
530312 EXTRA LABOR	-	750	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	6,289	5,553	6,000	5,000	2,547	5,000
530330 TRAVEL EXPENSE	-	500	500	500	500	500
530340 CONVENTIONS AND SEMINARS	2,678	2,796	5,000	5,000	4,540	5,000
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	363	325	500	500	90	500
530395 EMPLOYEE COMPLIANCE TESTING	-	-	-	-	-	-
540410 GAS AND OIL	2,598	2,580	7,500	5,000	922	2,000
540420 AUTOMOTIVE REPAIRS	5,852	7,601	4,500	7,000	6,138	7,000
550515 REFUNDS	6,242	6,581	6,000	6,000	9,093	6,000
550560 RENTALS	3,919	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	1,390	1,510	1,500	2,000	2,228	2,000
570740 MACHINERY AND EQUIPMENT	-	-	-	-	-	-
570760 PROJECTS	11,847	7,483	7,500	5,000	3,814	5,000
570788 ANNISTON CIVIL JUSTICE FUND	-	-	-	-	-	-
580823 TRANSFER TO CAPITAL PROJECTS	-	15,000	21,000	-	-	-
<b>TOTAL PARD ADMINISTRATION</b>	<b>315,847</b>	<b>275,141</b>	<b>334,000</b>	<b>341,950</b>	<b>113,755</b>	<b>326,950</b>

Full-Time Positions
**FY2020**
**FY 2021**

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<b>PARD PROGRAMS AND CENTERS</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	1,008,785	1,015,700	990,000	1,035,000	723,867.00	1,020,000
510112 ANNUAL LEAVE WAGES	-	3,906	2,000	2,000	0.00	2,000
510113 SICK LEAVE WAGES	-	14,761	5,000	5,000	0.00	5,000
510114 PTO PAYOUTS	194	174	500	500	50.42	500
510120 OVERTIME	24,048	21,387	22,250	15,250	7,118.87	15,250
510140 LIFE INSURANCE	1,104	1,560	1,300	1,600	914.03	1,600
510150 PAYROLL TAXES	74,997	76,546	78,000	80,000	52,635.09	75,000
510160 UNIFORMS AND ALLOWANCES	320	450	750	750	750.00	750
510170 RETIREMENT EXPENSES	64,171	65,212	65,000	67,000	44,960.24	67,000
520200 BANK AND CREDIT CARD FEES	5,865	6,550	6,200	6,500	4,708.18	6,500
520210 OFFICE SUPPLIES	625	464	250	750	10.41	750
520220 OPERATING SUPPLIES	98,055	105,937	107,500	108,500	61,782.59	108,500
520230 REPAIR & MAINTENANCE SUPPLIES	9,049	9,397	11,300	13,300	6,919.15	13,300
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
520275 POOL SUPPLIES	10,057	10,153	10,000	10,000	8,687.60	10,000
520280 CONCESSIONS	3,455	2,616	2,000	1,200	854.65	1,200
520290 INVENTORY PURCHASES	811	68	500	500	0.00	500
520300 CONTRACTS AND AGREEMENTS	-	22,526	26,400	32,200	43,963.68	32,200
530310 PROFESSIONAL SERVICES	23,780	7,074	-	0	511.00	0

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
530312 EXTRA LABOR	69,502	68,123	54,000	56,000	30,176.84	56,000
530320 COMMUNICATIONS-PHONE & POSTAGE	13,893	11,046	17,350	13,200	7,181.16	13,200
530330 TRAVEL EXPENSE	1,144	-	1,500	1,500	0.00	1,500
530340 CONVENTIONS AND SEMINAR	334	-	500	500	269.00	500
530350 PRINTING	1,107	819	1,000	1,000	237.82	1,000
530370 UTILITIES	257,893	254,078	240,500	255,000	164,780.21	255,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	6,786	18,898	10,000	10,000	7,652.10	10,000
530390 MISCELLANEOUS SERVICES	5,878	3,315	-	-	-	-
540410 GAS AND OIL	16,275	22,691	18,000	20,000	6,728.15	20,000
540420 AUTOMOTIVE REPAIRS	2,538	2,920	4,000	5,000	647.07	5,000
550510 ADVERTISING	6,823	6,831	7,500	7,500	1,450.00	7,500
550515 REFUNDS	-	-	-	-	-	-
550560 RENTALS	16,640	6,925	9,000	8,500	765.00	8,500
550570 TRAINING EXPENSE	1,408	358	1,000	1,000	750.00	1,000
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
550576 AOA EXPENSES	321	326	500	500	-	500
550578 PARD ALCOHOL EXPENDITURES	-	-	-	-	-	-
570740 MACHINERY AND EQUIPMENT	-	3,052	20,000	10,000	-	10,000
570760 PROJECTS	-	-	-	-	-	-
570780 COMPUTER EQUIPMENT	-	-	-	-	-	-
570795 PROGRAMS	34,391	39,469	41,500	33,000	-	30,000
<b>TOTAL PARD PROGRAMS &amp; CENTERS</b>	<b>1,760,249</b>	<b>1,803,332</b>	<b>1,755,300</b>	<b>1,802,750</b>	<b>1,178,370</b>	<b>1,779,750</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	19	19
Part-Time Positions	7	7

<b>PARKS AND RECREATION ATHLETICS</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	209,552	207,205	243,000	249,000	145,760.35	240,000
510112 ANNUAL LEAVE WAGES	-	-	-	0	3,638.87	-
510113 SICK LEAVE WAGES	-	-	-	0	9,469.33	-
510114 PTO PAYOUT	-	1,392	-	-	-	-
510120 OVERTIME	766	174	2,500	2,500	443.89	2,500
510140 LIFE INSURANCE	360	405	500	500	170.00	500
510150 PAYROLL TAXES	15,178	14,955	16,500	18,000	11,400.65	18,000
510160 UNIFORMS AND ALLOWANCES	924	-	1,000	1,000	1,000.00	1,000
510170 RETIREMENT EXPENSES	15,934	16,583	18,000	19,000	10,282.13	19,000
520220 OPERATING SUPPLIES	85,598	72,882	83,300	97,000	33,226.91	90,000
520230 REPAIR & MAINTENANCE SUPPLIES	33,414	30,282	30,000	35,000	13,097.61	35,000
520280 CONCESSIONS	-	-	-	-	-	-
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-
530312 EXTRA LABOR	17,564	16,117	19,000	19,000	2,097.00	20,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,579	3,236	3,500	3,500	1,989.56	3,500
530360 INSURANCE AND BONDING	-	-	-	-	-	-
530370 UTILITIES	22,685	22,629	25,000	25,000	16,215.91	25,000
530371 UTILITIES SOCCER	24,573	22,147	25,000	25,000	13,607.65	2,300
530372 UTILITIES TRACK	2,880	3,030	3,500	3,500	1,600.82	3,500
530380 REPAIR & MAINT BLDGS &	-	-	-	-	-	-
540410 GAS AND OIL	3,719	6,235	4,000	5,000	96.00	5,000
540420 AUTOMOTIVE REPAIRS	-	-	-	-	-	-
550510 ADVERTISING	-	-	-	-	-	-
550515 REFUNDS	-	-	-	-	-	-
550560 RENTALS	-	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
570700 PROGRAMMED EXPENSE	1,052	-	-	-	-	-
570760 PROJECTS	-	-	-	-	-	-

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>TOTAL PARD ATHLETICS</b>	<b>436,778</b>	<b>417,272</b>	<b>474,800</b>	<b>503,000</b>	<b>264,097</b>	<b>465,300</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	6	6
Part-Time Positions	0	0

		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PARKS AND RECREATION GOLF</b>						
510110 SALARIES AND WAGES	390,174	366,006	346,000	369,000	230,770.28	365,000
510112 ANNUAL LEAVE WAGES	1,513	554	1,000	1,000	0.00	1,000
510113 SICK LEAVE WAGES	8,107	155	1,000	1,000	0.00	1,000
510120 OVERTIME	7,454	4,619	3,500	5,500	4,405.50	5,500
510140 LIFE INSURANCE	462	300	750	750	106.36	750
510150 PAYROLL TAXES	29,891	27,284	28,000	29,000	17,193.41	29,000
510160 UNIFORMS AND ALLOWANCES	1,935	550	1,950	1,950	950.00	1,950
510170 RETIREMENT EXPENSES	24,096	19,430	28,000	24,000	12,626.28	24,000
520200 BANK AND CREDIT CARD FEES	4,651	6,419	4,800	6,500	3,508.24	6,500
520210 OFFICE SUPPLIES	588	214	750	750	47.97	750
520220 OPERATING SUPPLIES	6,704	11,535	13,000	12,500	12,160.26	12,500
520230 REPAIR & MAINTENANCE SUPPLIES	75,803	61,639	73,000	70,024	26,219.61	70,024
520280 CONCESSIONS	2,941	2,654	14,500	3,000	1,226.97	3,000
520300 CONTRACTS AND AGREEMENTS	-	1,395	3,000	3,000	7,290.52	3,000
530310 PROFESSIONAL SERVICES	1,691	4,517	4,000	5,000	594.00	5,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,992	1,453	3,200	2,700	2,081.14	2,700
530327 COST OF SALES - FOOD	-	-	-	-	-	-
530330 TRAVEL EXPENSE	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	1,073	-	1,500	1,500	0.00	1,500
530370 UTILITIES	70,739	91,948	78,200	92,000	61,326.55	92,000
530380 REPAIR & MAINTENANCE BLDGS & EQUIP	-	35	75	75	0.00	75
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-
540410 GAS AND OIL	17,075	18,256	17,500	18,000	9,097.65	18,000
540420 AUTOMOTIVE REPAIRS	4,487	1,546	3,500	2,500	1,683.19	2,500
550510 ADVERTISING	-	-	-	-	-	-
550560 RENTALS	47,881	44,889	46,500	46,000	31,575.88	46,000
550575 DUES & SUBSCRIPTIONS	1,094	-	500	500	290.00	500
550577 DRIVING RANGE	1,500	1,457	1,500	1,500	0.00	1,500
570740 MACHINERY AND EQUIPMENT	4,500	4,298	5,000	5,000	189.95	5,000
570760 PROJECTS	-	4,915	4,000	49,000	4,000.00	4,000
570795 PROGRAMS	-	-	-	-	-	-
TRANSFER OUT - CAPITAL PROJECTS FUND	-	47,019	-	-	-	-
<b>TOTAL PARD GOLF</b>	<b>706,351</b>	<b>723,087</b>	<b>684,725</b>	<b>751,749</b>	<b>427,344</b>	<b>702,749</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	4	4
Part-Time Positions	6	6

		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>PARD PARK MAINTENANCE</b>						
510110 SALARIES AND WAGES	351,811	341,853	366,000	370,000	262,826.56	365,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	0	7,236.94	0
510114 PTO PAYOUT	-	164	-	-	-	-
510120 OVERTIME	7,837	5,646	5,000	5,000	1,750.21	5,000
510140 LIFE INSURANCE	667	738	750	750	380.88	750
510150 PAYROLL TAXES	25,803	25,052	29,000	29,000	19,561.78	29,000

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
510160 UNIFORMS AND ALLOWANCES	1,868	94	2,000	2,000	2,000.00	2,000
510170 RETIREMENT EXPENSES	30,246	29,026	30,000	31,000	20,373.19	31,000
520220 OPERATING SUPPLIES	42,546	46,291	55,000	54,500	22,142.05	54,500
520230 REPAIR & MAINTENANCE SUPPLIES	478	1,084	1,100	6,100	3,974.12	6,100
520250 RADIO SUPPLIES	-	-	-			
520300 Contracts and Agreements						
530310 PROFESSIONAL SERVICES	-	831	-			
530360 INSURANCE AND BONDING	-	-	-			
530370 UTILITIES	21,012	26,419	24,000	24,000	15,587.06	24,000
530380 REPAIR & MAINT BLDGS & EQUIPMENT	-	-	-			
540410 GAS AND OIL	14,926	-	15,000	15,000	7,738.88	15,000
540420 AUTOMOTIVE REPAIRS	25,247	18,232	15,000	12,000	9,093.36	12,000
550560 RENTALS	1,335	20,601	1,200	1,600	0.00	1,600
570740 MACHINERY AND EQUIPMENT	-	-	5,000	5,000	0.00	5,000
580823 TRANSFER TO CAPITAL PROJECTS	-	11,637	25,000	15,000	14,400.00	15,000
<b>TOTAL PARD PARK MAINTENANCE</b>	<b>523,776</b>	<b>527,668</b>	<b>574,050</b>	<b>570,950</b>	<b>387,065</b>	<b>565,950</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	10	10

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>FOOD SERVICE AND SPECIAL EVENTS</b>						
510110 SALARIES AND WAGES	305,764	301,601	305,000	275,000	144,042	265,000
510112 ANNUAL LEAVE WAGES	-	-	-	-	-	-
510113 SICK LEAVE WAGES	-	-	-	-	-	-
510114 PTO PAYOUT	-	4,582	-	-	-	-
510116 TIPS EXPENSE	-	-	-	-	-	-
510120 OVERTIME	3,669	5,597	5,000	5,000	5,440	5,000
510140 LIFE INSURANCE	444	436	500	500	213	500
510150 PAYROLL TAXES	24,306	24,362	25,000	21,000	11,694	21,000
510170 RETIREMENT EXPENSES	23,269	21,556	24,000	19,000	11,176	19,000
520200 BANK AND CREDIT CARD FEES	5,329	5,805	5,500	5,800	2,163	5,800
520210 OFFICE SUPPLIES	522	698	1,000	1,000	225	1,000
520220 OPERATING SUPPLIES	12,613	15,962	15,000	16,000	12,963	15,000
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
520280 CONCESSIONS	5,151	6,519	7,000	7,000	6,438	7,000
520300 CONTRACTS AND AGREEMENTS	-	9,099	4,000	9,000	9,781	9,000
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-
530312 EXTRA LABOR	813	1,330	1,000	1,000	843	1,000
530320 COMMUNICATIONS-PHONE & POSTAGE	2,154	2,691	3,000	3,000	1,651	2,500
530327 COST OF SALES - FOOD	101,541	99,236	100,000	105,000	56,679	98,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-
530370 UTILITIES	2,976	3,434	3,500	3,500	2,210	3,500
530380 REPAIR & MAINT BLDGS &	9,689	7,387	6,000	6,000	2,861	6,000
540410 GAS AND OIL	1,485	2,337	1,500	2,500	621	2,500
540420 AUTOMOTIVE REPAIRS	-	-	500	500	-	500
550510 ADVERTISING	-	-	-	-	-	-
550560 RENTALS	1,727	-	-	-	-	-
550575 DUES & SUBSCRIPTIONS	1,170	1,170	1,500	1,500	400	1,500
550578 PARD ALCOHOL EXPENDITURES	45,048	53,664	45,000	50,000	27,160	45,000
570740 MACHINERY AND EQUIPMENT	694	359	5,000	10,000	159	10,000
<b>TOTAL FOOD SERVICE &amp; SPECIAL EVENTS</b>	<b>548,364</b>	<b>567,825</b>	<b>559,000</b>	<b>542,300</b>	<b>296,719</b>	<b>518,800</b>

	<b>FY2020</b>	<b>FY2021</b>
Full-Time Positions	4	4
Part-Time Positions	3	3

## **GENERAL GOVERNMENT NON-DEPARTMENTAL & TRANSFERS**

This budget includes various costs incurred on a City-wide basis, but consolidated here to better reflect total costs.

### CHANGES FROM LAST YEAR'S BUDGET

Personnel:

No personnel are in this Department.

Operations and Maintenance:

\$365,000 allocated for sales tax refund

\$1,930,000 allocated for Transfer Out to Debt Service

\$4,175,000 allocated for Transfer Out to Internal Service Funds

\$275,000 allocated for new city hall lease payment

Capital:

None

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>NON-DEPARTMENTAL</b>		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
RETIREMENT EXPENSES	-	-	-			
SUPPLEMENTAL PENSION FUNDING	-	-	-			
UNEMPLOYMENT COMPENSATION	26,088	5,982	8,000	8,000	796.08	8,000
BAD DEBT EXPENSE	50,000	50,000	25,000	50,000	0.00	50,000
COMPUTER SUPPLIES	-	-	-			
CONTRACTS AND AGREEMENTS	-	23,214	25,000	30,000	16,235.87	30,000
PROFESSIONAL SERVICES	416,523	259,079	350,000	270,000	203,180.00	270,000
COMMUNICATIONS PHONE & POSTAGE	35,141	21,792	20,000	22,116	12,078.40	22,116
INSURANCE AND BONDING	-	-	415,000	405,000	309,974.47	405,000
WORKMANS COMP INSURANCE	-	-	506,000	515,000	386,249.99	515,000
EMPLOYER FUNDED HEALTH CARE	-	-	3,505,000	3,255,000	2,441,250.00	3,255,000
HEALTH STOP LOSS PREMIUM	-	-	-			
UTILITIES	68,481	60,593	75,000	70,000	29,814.97	70,000
MISCELLANEOUS	19,845	21,525	380,000	365,000	479,511.14	365,000
MISCELLANEOUS SERVICES	-	-	-			
CDBG HUD PAYBACK	-	-	-			
ELECTION EXPENSE	27,008	-	-	30,000	0.00	30,000
SPONSORSHIPS	-	-	-			
ADVERTISING	19,035	17,718	20,000	20,000	14,254.90	20,000
RENTALS	-	-	138,000	275,000	206,250.03	275,000
DUES & SUBSCRIPTIONS	9,769	9,245	10,000	10,000	4,738.85	9,100
LAND	-	-	-	0	18,085.24	0
BUILDINGS	-	-	-			
MACHINERY AND EQUIPMENT	-	-	-			
FINES & PENALTIES	-	-	-			
CALHOUN CRIME STOPPERS	-	-	-			
ANNISTON EXPRESS	325,735	338,035	325,000	325,000	141,475.54	325,000
PROJECTS	149,998	24,993	35,000	126,093	15,945.67	149,000
SPECIAL EVENTS	323,965	228,816	210,000	225,000	13,975.70	225,000
ECONOMIC INCENTIVES	568,675	472,959	550,000	500,000	519,162.15	500,000
ECONOMIC DEVELOPMENT	-	-	-			
DOWNTOWN MARKET	-	-	-			
AGT/HERITAGE FESTIVAL	-	-	-			
NUISANCE ABATEMENT EXPENSE	-	-	-			
WEST ANNISTON PLAN	-	-	-			
EDUCATION SUPPLEMENT	390,000	211,000	140,000	240,000	126,666.72	240,000
MUNIS RESERVE	109,547	119,962	115,000	130,000	104,278.67	130,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,539,810</b>	<b>1,864,913</b>	<b>6,852,000</b>	<b>6,871,210</b>	<b>5,043,924</b>	<b>6,893,216</b>

		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>TRANSFERS OUT</b>						
INTERFUND TRANSFERS - OUT	264,081	245,794	115,725	115,725		1,445,160
TRANSFER OUT TO DEBT SERV FUND	1,193,197	1,319,995	1,961,000	1,961,000		1,961,000
TRANS OUT TO INTERNAL SERVICE FUNDS	4,295,000	4,600,000	-	-		-
TRANS OUT TO PUB SAFETY FUNDS	-	-	-	-		-
TRANS OUT TO DRUG TASK FORCE	75,000	75,000	90,000	90,000		90,000
TRANS OUT TO MISC SPECIAL REVS	-	-	-	-		-
TRANS OUT TO MUSEUM OPERATIONS	629,500	635,500	639,700	639,700		665,950
TRANS OUT TO VICTORIA HOTEL	-	-	-	-		-
RESERVES	-	-	171,940	171,940		171,940
<b>TOTAL TRANSFERS OUT</b>	<b>6,456,778</b>	<b>6,876,289</b>	<b>2,978,365</b>	<b>2,978,365</b>		<b>4,334,050</b>

		<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
<b>OUTSIDE AGENCIES</b>						

<b>GENERAL FUND SUMMARY</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 AMENDED</b>	<b>2020 AMENDED</b>	<b>2020 ACTUAL AT 5/31/2020</b>	<b>2021 PROPOSED</b>
18510040 ANNISTON CITY BOARD OF ED	1,372,446	1,360,000	1,465,000	1,540,000	1,026,666.64	1,590,000
18510041 ANNISTON-CALHOUN C LIBRARY	550,000	550,000	550,000	550,000	366,666.72	550,000
18510042 BERMAN MUSEUM	-	-	-			-
18510043 CAL/CLEBURNE MENTAL HEALTH	45,000	45,000	45,000	45,000	45,000.00	45,000
18510044 CALHOUN CO HEALTH DEPT	18,000	18,000	18,000	18,000	0.00	18,000
18510048 CIVIL SERVICE BOARD	46,812	45,842	40,000	40,450	29,105.00	40,000
18510050 COOSA VALLEY JUVENILE CENTER	150,000	165,000	165,000	170,000	113,333.36	165,000
18510051 ANNISTON MUSEUM OF NATURAL HIS	-	-	-			-
18510052 EAST ALA REGIONAL PLANNING COM	23,211	22,017	28,000	28,000	22,317.90	28,000
18510058 HUMAN RESOURCES DEPT	1,500	-	1,500	1,500	1,500	1,500
18510060 SPIRIT OF ANNISTON	-	-	-			
18510066 N E ALABAMA BICYCLE CLUB	-	-	-			
18510068 DOWNTOWN DEVELOPMENT AUTHORITY	-	-	-			
18510069 INDUSTRIAL DEVELOPMENT AUTHORITY	-	-	-			
18510082 COMMUNITY FOUNDATION OF NE AL	-	-	-			
<b>TOTAL OUTSIDE AGENCIES</b>	<b>2,206,969</b>	<b>2,205,859</b>	<b>2,312,500</b>	<b>2,392,950</b>	<b>1,604,590</b>	<b>2,437,500</b>

**MUSEUM OPERATIONS - FY 2021**

REVENUES	2018 AMENDED	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	ACTUAL AT 6/30	2020 AMENDED	2021 PROPOSED
35142 SALES-MUSEUM	-	-	-	85,000	41,576	55,000	85,000
35143 Discounts Earned	-	-	-	-	-	-	-
35300 INTEREST INCOME	250	-	250	250	-	250	250
35310 COUNTY APPROPRIATION	46,965	46,550	54,000	47,000	46,550	54,000	50,500
35311 STATE APPROPRIATION	25,000	25,000	28,000	25,000	23,955	28,000	35,000
37200 MISCELLANEOUS	-	-	-	-	-	-	100
37205 MEMBERSHIPS	39,000	39,435	27,000	45,000	22,260	27,000	47,000
37215 ADMISSIONS	153,000	150,405	94,000	166,000	75,716	94,000	166,000
37220 MUSEUM PROGRAMS	25,500	17,343	26,000	22,000	23,125	26,000	22,000
37225 FUNDRAISING	134,000	131,291	37,500	65,000	25,392	32,500	100,000
37230 BUILDING RENTALS - MUSEUM	46,000	51,330	32,000	46,000	25,388	32,000	46,000
37235 ENDOWMENT REVENUE	230,000	130,766	30,000	30,000	30,000	30,000	30,000
39400 GIFTS AND DONATIONS	36,000	139,863	67,000	35,600	62,768	69,500	41,500
39793 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-
39900 TRANSFER OF FUNDS IN	20,000	20,000	5,000	5,000	-	5,000	5,000
39920 TRANSFER IN FROM GENERAL FUND	635,500	635,500	509,587	679,450	509,587	774,950	665,950
<b>APPROPRIATED FUND BALANCE</b>	<b>209,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>1,601,015</b>	<b>1,387,483</b>	<b>910,337</b>	<b>1,251,300</b>	<b>886,318</b>	<b>1,228,200</b>	<b>1,294,300</b>
EXPENDITURES	2018 AMENDED	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	ACTUAL AT 6/30	2020 AMENDED	2021 PROPOSED
510110 SALARIES AND WAGES	610,000	612,294	646,000	676,000	446,605	676,000	676,000
510114 PTO PAYOUTS	-	-	-	-	-	-	-
510120 OVERTIME	8,500	8,186	6,500	9,500	2,768	7,500	9,500
510140 LIFE INSURANCE	1,000	1,252	1,450	1,650	555	1,650	1,650
510150 PAYROLL TAXES	46,500	44,754	51,250	53,650	32,481	53,650	53,650
510170 RETIREMENT EXPENSES	49,800	49,287	54,500	57,100	32,554	57,100	57,100
520200 BANK AND CREDIT CARD FEES	7,500	8,089	5,000	8,700	3,062	5,200	8,700
520210 OFFICE SUPPLIES	2,500	4,140	4,500	5,500	2,281	4,500	5,500
520220 OPERATING SUPPLIES	39,500	29,007	24,000	28,000	13,969	24,000	28,000
PLANT SALE SUPPLIES	-	-	5,000	-	-	5,000	5,000
520226 LIVE ANIMAL SUPPLIES	3,000	2,726	4,500	3,000	3,645	4,500	3,000
520240 COMPUTER SUPPLIES	1,000	989	1,000	1,000	369	1,000	1,000
520300 CONTRACTS AND AGREEMENTS	67,000	59,677	85,000	85,400	64,110	85,000	85,400
530310 PROFESSIONAL SERVICES	29,000	27,859	3,000	5,000	-	3,000	5,000
530312 EXTRA LABOR	-	-	750	750	-	750	750
530320 COMMUNICATIONS-PHONE & POSTAGE	13,000	9,651	11,000	13,300	6,128	11,300	13,300
530330 TRAVEL EXPENSE	3,000	664	3,000	6,000	1,406	3,000	6,000
530340 CONVENTIONS AND SEMINARS	2,000	460	1,000	1,000	-	1,000	1,000
530350 PRINTING	6,000	6,572	2,500	6,500	858	2,500	6,500
530370 UTILITIES	134,000	134,641	135,000	139,000	86,742	135,000	139,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	28,000	21,035	23,500	21,500	12,896	23,500	21,500
530389 MISCELLANEOUS EXP	-	-	-	-	-	-	-
540410 GAS AND OIL	1,250	1,104	1,250	1,250	885	1,250	1,250
540420 AUTOMOTIVE REPAIRS	1,500	774	2,000	1,000	1,347	2,000	1,000
540500 SPONSORSHIPS AND DONATIONS	-	-	-	-	-	-	-
550510 ADVERTISING	14,000	12,227	14,000	24,300	8,934	14,500	13,500
550560 RENTALS	-	-	-	-	-	-	-
550570 TRAINING EXPENSE	1,000	825	2,000	5,000	574	2,000	5,000
550575 DUES & SUBSCRIPTIONS	6,500	5,823	6,500	6,500	2,740	6,500	6,500
570740 MACHINERY AND EQUIPMENT	21,300	27,135	26,500	26,500	502	26,500	26,500
570746 FINES AND PENALTIES	-	-	-	-	-	-	-
570760 PROJECTS	415,000	318,474	22,500	21,000	17,028	22,500	21,000
570765 SPECIAL EVENTS	72,165	71,292	14,500	24,000	10,315	14,500	24,000
570795 PROGRAMS	17,000	14,091	13,000	18,000	7,957	13,000	18,000
<b>TOTAL EXPENDITURES</b>	<b>1,601,015</b>	<b>1,473,028</b>	<b>1,170,700</b>	<b>1,250,100</b>	<b>760,712</b>	<b>1,207,900</b>	<b>1,244,300</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(85,545)</b>	<b>(260,363)</b>	<b>1,200</b>	<b>125,606</b>	<b>20,300</b>	<b>50,000</b>

Museum Operations	2018 AMENDED	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	ACTUAL AT 6/30	2020 AMENDED	2021 PROPOSED
Revenues	1,601,015	1,387,483	910,337	1,293,300	904,590	1,255,700	1,336,300
Expenditures	1,601,015	1,473,028	1,170,700	1,250,100	760,712	1,207,900	1,244,300
<b>Change in Fund Balance</b>	<b>-</b>	<b>(85,545)</b>	<b>(260,363)</b>	<b>43,200</b>	<b>143,878</b>	<b>47,800</b>	<b>92,000</b>

## ANNISTON MUSEUM OF NATURAL HISTORY - FY 2021

REVENUES	2018 ACTUAL	2019 ACTUAL	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
35100 RENTAL INCOME	-	-	-	-	-	-
35300 INTEREST INCOME	-	250	-	250	-	250
35310 COUNTY APPROPRIATION	32,585	33,000	32,585	33,000	32,585.00	33,000
35311 STATE APPROPRIATION	25,000	25,000	25,000	25,000	23,955.43	35,000
37200 MISCELLANEOUS	-	-	-	-	-	-
37205 MEMBERSHIPS	13,166	13,000	9,700	15,000	8,044.00	17,000
37210 SALARY REIMBURSEMENT - LEAGUE	-	-	-	-	-	-
37215 ADMISSIONS	116,332	130,000	89,108	130,000	59,417.49	130,000
37220 MUSEUM PROGRAMS	14,051	15,000	10,336	15,000	21,162.12	15,000
37225 FUNDRAISING	104,136	100,000	22,500	50,000	18,333.00	65,000
37230 BUILDING RENTALS - MUSEUM	8,555	8,000	5,148	8,000	4,133.50	8,000
37235 ENDOWMENT REVENUE	130,766	30,000	30,000	30,000	30,000.00	30,000
39400 GIFTS AND DONATIONS	131,759	25,000	111,302	25,000	20,830.31	25,000
39793 INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
39900 TRANSFER OF FUNDS IN	20,000	20,000	-	5,000	0.00	5,000
39920 TRANSFER IN FROM GENERAL FUND	357,450	344,500	172,250	358,000	268,499.98	351,000
APPROPRIATED FUND BALANCE	-	-	-	25,300	-	-
<b>TOTAL REVENUES</b>	<b>953,800</b>	<b>743,750</b>	<b>507,929</b>	<b>719,550</b>	<b>486,961</b>	<b>714,250</b>
<b>EXPENDITURES</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>YTD ACTUAL @ 5/31/19</b>	<b>2020 AMENDED</b>	<b>ACTUAL AT 6/30</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	425,831	373,000	284,845	376,000	303,655.15	376,000
510114 PTO PAYOUTS	-	-	-	-	-	-
510120 OVERTIME	3,689	3,000	3,333	3,000	2,433.61	3,000
510140 LIFE INSURANCE	675	750	438	750	296.01	750
510150 PAYROLL TAXES	31,024	29,000	20,813	30,000	22,105.50	30,000
510170 RETIREMENT EXPENSES	33,488	29,500	22,684	31,000	22,299.69	31,000
520200 BANK AND CREDIT CARD FEES	8,089	7,500	4,753	7,500	3,061.86	7,500
520210 OFFICE SUPPLIES	3,748	2,000	3,118	5,000	1,915.29	5,000
520220 OPERATING SUPPLIES	14,030	17,000	11,227	17,000	9,043.00	17,000
520226 LIVE ANIMAL SUPPLIES	2,726	3,000	1,040	3,000	3,644.62	3,000
520240 COMPUTER SUPPLIES	989	1,000	981	1,000	368.93	1,000
520300 CONTRACTS AND AGREEMENTS	29,264	30,000	18,912	30,000	21,398.43	30,000
530310 PROFESSIONAL SERVICES	3,662	2,000	-	2,000	0.00	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	7,730	10,000	4,725	10,000	4,604.13	10,000
530330 TRAVEL EXPENSE	619	5,000	1,101	5,000	1,405.59	5,000
530340 CONVENTIONS AND SEMINARS	425	5,000	348	-	-	-
530350 PRINTING	2,634	3,000	3,142	3,000	285.97	3,000
530370 UTILITIES	78,196	84,000	39,401	84,000	47,782.87	84,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	13,671	15,000	5,660	15,000	6,605.29	15,000
530389 MISCELLANEOUS EXP	-	-	-	-	-	-
530390 MISCELLANEOUS SERVICES	-	-	-	-	-	-
540410 GAS AND OIL	1,066	1,000	1,035	1,000	885.47	1,000
540420 AUTOMOTIVE REPAIRS	774	1,000	647	1,000	1,347.33	1,000
550510 ADVERTISING	8,344	10,000	3,341	10,300	2,799.59	5,000
550560 RENTALS	-	-	-	-	-	-
550570 TRAINING EXPENSE	825	1,000	241	5,000	574.18	5,000
550575 DUES & SUBSCRIPTIONS	5,705	6,000	2,485	6,000	2,740.00	6,000
570740 MACHINERY AND EQUIPMENT	8,382	25,000	-	25,000	-	25,000
570746 FINES AND PENALTIES	-	-	-	-	-	-
570760 PROJECTS	303,225	15,000	101,244	15,000	15,170.17	15,000
570765 SPECIAL EVENTS	60,060	50,000	8,565	18,000	2,617.72	18,000
570795 PROGRAMS	11,517	15,000	7,587	15,000	6,363.11	15,000
570800 APPROPRIATION TO ENDOWMENT	-	-	-	-	-	-
580810 INTERFUND TRANSFERS - OUT	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,060,388</b>	<b>743,750</b>	<b>551,666</b>	<b>719,550</b>	<b>483,404</b>	<b>714,250</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(106,588)</b>	<b>-</b>	<b>(43,737)</b>	<b>-</b>	<b>3,557</b>	<b>-</b>

## BERMAN MUSEUM - FY 2021

REVENUES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
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35142 SALES - MUSEUM	-	-	52	-	-	-
35143 DISCOUNTS EARNED	-	-	-	-	-	-
35310 COUNTY APPROPRIATION	13,965	14,000	13,965	14,000	13,965.00	17,500
37205 MEMBERSHIPS	13,162	13,000	9,803	15,000	7,095.17	15,000
37215 ADMISSIONS	34,073	36,000	21,502	36,000	16,298.36	36,000
37220 MUSEUM PROGRAMS	-	2,000	20	2,000	307.70	2,000
37225 FUNDRAISING	9,500	20,000	14,278	20,000	2,350.00	20,000
37230 BUILDING RENTALS - MUSEUM	3,744	3,000	1,706	3,000	1,175.00	3,000
39400 GIFTS AND DONATIONS	1,394	5,000	3,681	5,000	10,655.00	10,000
39920 TRANSFER IN FROM GENERAL FUND	169,400	169,000	84,500	172,250	129,187.52	160,750
<b>TOTAL REVENUES</b>	<b>245,238</b>	<b>262,000</b>	<b>149,507</b>	<b>267,250</b>	<b>181,034</b>	<b>264,250</b>
			<b>YTD ACTUAL</b>			
	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>@ 5/31/19</b>	<b>2020 AMENDED</b>	<b>ACTUAL AT 6/30</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	131,403	148,000	85,290	150,000	93,103.19	150,000
510120 OVERTIME	3,298	3,000	1,303	3,000	0.00	3,000
510140 LIFE INSURANCE	410	500	249	500	168.69	500
510150 PAYROLL TAXES	9,699	11,500	6,242	11,750	6,729.82	11,750
510170 RETIREMENT EXPENSES	11,257	12,000	7,608	13,000	6,810.06	13,000
520210 OFFICE SUPPLIES	392	500	-	500	365.99	500
520220 OPERATING SUPPLIES	2,128	3,500	3,168	3,500	606.44	3,500
520240 COMPUTER SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	21,735	28,000	16,312	28,000	18,372.68	28,000
530310 PROFESSIONAL SERVICES	3,355	2,000	-	2,000	0.00	2,000
530320 COMMUNICATIONS-PHONE & POSTAGE	1,921	3,000	1,083	3,000	1,268.67	3,000
530330 TRAVEL EXPENSE	45	1,000	-	1,000	0.00	1,000
530340 CONVENTIONS AND SEMINARS	35	1,000	353	1,000	0.00	1,000
530350 PRINTING	2,195	2,000	1,953	2,000	285.96	2,000
530370 UTILITIES	26,315	25,000	20,052	25,000	21,978.94	25,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	3,822	4,000	945	4,000	2,477.40	4,000
550510 ADVERTISING	3,883	4,000	2,376	6,000	2,959.31	3,000
550575 DUES & SUBSCRIPTIONS	118	500	118	500	0.00	500
570740 MACHINERY AND EQUIPMENT	1,795	1,000	-	1,000	501.55	1,000
570760 PROJECTS	7,583	5,000	2,083	5,000	734.68	5,000
570765 SPECIAL EVENTS	7,390	5,000	4,752	5,000	5,101.49	5,000
570795 PROGRAMS	1,444	1,500	172	1,500	16.93	1,500
<b>TOTAL EXPENDITURES</b>	<b>240,223</b>	<b>262,000</b>	<b>154,059</b>	<b>267,250</b>	<b>161,482</b>	<b>264,250</b>
<b>CHANGE IN FUND BALANCE</b>	<b>5,015</b>	<b>-</b>	<b>(4,552)</b>	<b>-</b>	<b>19,552</b>	<b>-</b>

### LONGLEAF BOTANICAL GARDENS - FY 2021

			<b>YTD ACTUAL</b>			
	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>@ 5/31/19</b>	<b>2020 AMENDED</b>	<b>ACTUAL AT 6/30</b>	<b>2021 PROPOSED</b>
<b>REVENUES</b>						
37205 MEMBERSHIPS	13,107	13,000	9,797	15,000	7,120.66	15,000
37220 MUSEUM PROGRAMS	3,292	5,000	2,560	5,000	1,655.00	5,000
37225 FUNDRAISING	17,655	15,000	12,946	15,000	4,709.16	15,000
37230 BUILDING RENTALS	39,031	35,000	21,788	35,000	20,079.50	35,000
39400 GIFTS AND DONATIONS	6,710	5,000	1,061	5,000	29,031.89	5,000
39900 TRANSFER OF FUNDS IN	-	-	-	-	-	-
39920 TRANSFER IN FROM GENERAL FUND	108,650	126,200	63,100	149,200	111,899.98	154,200
<b>TOTAL REVENUES</b>	<b>188,445</b>	<b>199,200</b>	<b>111,252</b>	<b>224,200</b>	<b>174,496</b>	<b>229,200</b>
			<b>YTD ACTUAL</b>			
	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>@ 5/31/19</b>	<b>2020 AMENDED</b>	<b>ACTUAL AT 6/30</b>	<b>2021 PROPOSED</b>
<b>EXPENDITURES</b>						
510110 SALARIES AND WAGES	55,060	103,000	35,629	120,000	37,444.33	120,000
510120 OVERTIME	1,199	2,500	352	2,500	0.00	2,500
510140 LIFE INSURANCE	167	200	100	200	69.42	200
510150 PAYROLL TAXES	4,031	6,500	2,557	9,500	2,786.45	9,500
510170 RETIREMENT EXPENSES	4,542	7,500	3,067	10,500	2,462.09	10,500
520220 OPERATING SUPPLIES	12,849	7,750	14,125	7,500	4,319.62	7,500
PLANT SALE SUPPLIES	-	-	-	-	-	5,000
520300 CONTRACTS AND AGREEMENTS	8,678	33,000	22,566	25,000	24,339.16	25,000
530310 PROFESSIONAL SERVICES	20,842	1,000	-	1,000	0.00	1,000
530312 EXTRA LABOR	-	-	-	750	-	750
530329 COST OF GOODS SOLD	-	-	-	5,000	4,041	5,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-
530340 CONVENTIONS AND SEMINARS	-	-	-	-	-	-

530350 PRINTING	1,743	2,000	1,759	1,500	285.96	1,500
530370 UTILITIES	30,130	25,000	16,429	30,000	16,980.43	30,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	3,542	2,500	553	2,500	3,813.65	2,500
540410 GAS AND OIL	38	250	46	250		250
540500 SPONSORSHIPS/DONATIONS	-	-	-	-		-
550510 ADVERTISING	-	-	-	4,000	3,175	4,000
550560 RENTALS	-	-	-	-		-
570740 MACHINERY AND EQUIPMENT	16,958	500	-	500	0.00	500
570760 PROJECTS	7,666	1,000	-	1,000	1,122.81	1,000
570765 SPECIAL EVENTS	3,842	5,000	1,402	1,000	2,595.91	1,000
570795 PROGRAMS	1,130	1,500	1,003	1,500	1,576.89	1,500
<b>TOTAL EXPENDITURES</b>	<b>172,417</b>	<b>199,200</b>	<b>99,588</b>	<b>224,200</b>	<b>105,013</b>	<b>229,200</b>
<b>CHANGE IN FUND BALANCE</b>	<b>16,028</b>	<b>-</b>	<b>11,664</b>	<b>-</b>	<b>69,483</b>	<b>-</b>

### MUSEUM STORE - FY 2021

REVENUES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
35142 SALES - MUSEUM	64,515	70,000	54,983	85,000	41,576	85,000
35300 INTEREST INCOME	-	-	-	-	-	-
37200 MISCELLANEOUS	-	-	-	100	-	100
39400 DONATIONS	2,627	600	222	600	2,251	1,500
<b>TOTAL REVENUES</b>	<b>67,142</b>	<b>70,600</b>	<b>55,205</b>	<b>85,700</b>	<b>43,827</b>	<b>86,600</b>
EXPENDITURES	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
510110 SALARIES AND WAGES	20,640	27,500	12,930	30,000	12,402.46	30,000
510120 OVERTIME	1,082	1,000	710	1,000	334.83	1,000
510140 LIFE INSURANCE	56	200	34	200	20.84	200
510150 PAYROLL TAXES	1,503	2,200	918	2,400	859.66	2,400
510170 RETIREMENT EXPENSES	1,911	2,500	1,176	2,600	982.05	2,600
520200 BANK AND CREDIT CARD FEES	1,043	1,000	396	1,200	0.00	1,200
520210 OFFICE SUPPLIES	-	-	269	-	-	-
520220 OPERATING SUPPLIES	-	-	-	-	-	-
520300 CONTRACTS AND AGREEMENTS	2,750	2,400	1,375	2,400	0.00	2,400
530310 PROFESSIONAL SERVICES	-	-	-	-	-	-
530320 COMMUNICATIONS-PHONE & POSTAGE	164	300	137	300	255	300
530329 COST OF GOODS SOLD - MUS STORE	37,551	50,000	33,062	40,000	16,369	40,000
530330 TRAVEL EXPENSE	-	-	-	-	-	-
530389 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
550162 DEPRECIATION EXP - BUILDINGS	384	-	-	-	-	-
550510 ADVERTISING	-	-	-	4,000	-	1,500
570760 PROJECTS	-	-	-	-	-	-
580821 TRANSFERS OUT TO MUSEUM	20,000	20,000	-	5,000	-	5,000
<b>TOTAL EXPENDITURES</b>	<b>87,084</b>	<b>107,100</b>	<b>51,007</b>	<b>89,100</b>	<b>31,224</b>	<b>86,600</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(19,942)</b>	<b>(36,500)</b>	<b>4,198</b>	<b>(3,400)</b>	<b>12,603</b>	<b>-</b>

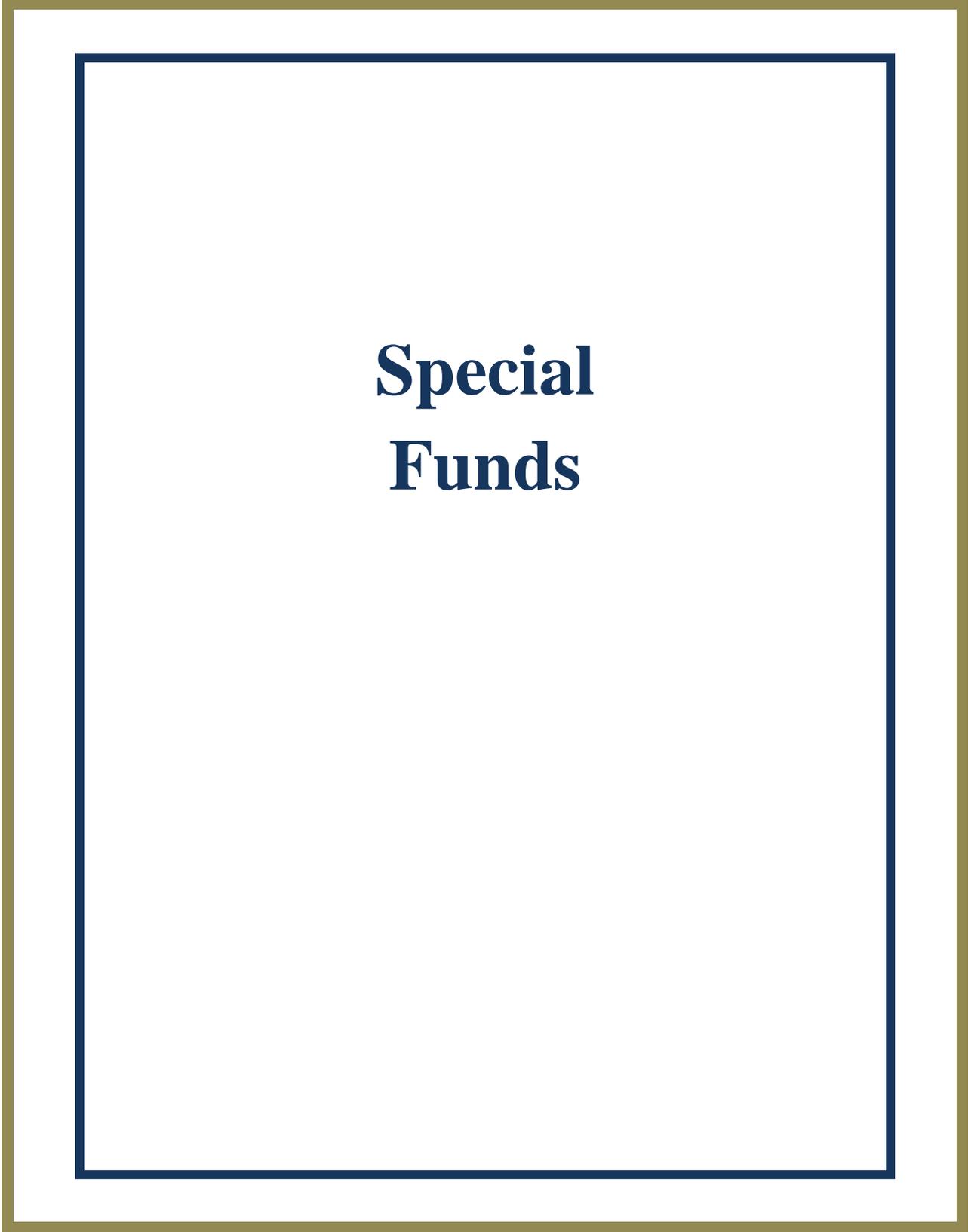
Museum of Natural History	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
Revenues	953,800	743,750	507,929	719,550	486,961	714,250
Expenditures	1,060,388	743,750	551,666	719,550	483,404	714,250
<b>Change in Fund Balance</b>	<b>(106,588)</b>	<b>-</b>	<b>(43,737)</b>	<b>-</b>	<b>3,557</b>	<b>-</b>

Berman Museum	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
Revenues	245,238	262,000	149,507	267,250	181,034	264,250
Expenditures	240,223	262,000	154,059	267,250	161,482	264,250
<b>Change in Fund Balance</b>	<b>5,015</b>	<b>-</b>	<b>(4,552)</b>	<b>-</b>	<b>19,552</b>	<b>-</b>

Longleaf Botanical Gardens	2018 ACTUAL	2019 ADOPTED	YTD ACTUAL @ 5/31/19	2020 AMENDED	ACTUAL AT 6/30	2021 PROPOSED
Revenues	188,445	199,200	111,252	224,200	174,496	229,200
Expenditures	172,417	199,200	99,588	224,200	105,013	229,200

<b>Change in Fund Balance</b>	<b>16,028</b>	<b>-</b>	<b>11,664</b>	<b>-</b>	<b>69,483</b>	<b>-</b>
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<b>Museum Store</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>YTD ACTUAL @ 5/31/19</b>	<b>2020 AMENDED</b>	<b>ACTUAL AT 6/30</b>	<b>2021 PROPOSED</b>
Revenues	67,142	70,600	55,205	85,700	43,827	86,600
Expenditures	87,084	107,100	51,007	89,100	31,224	86,600
<b>Change in Fund Balance</b>	<b>(19,942)</b>	<b>(36,500)</b>	<b>4,198</b>	<b>(3,400)</b>	<b>12,603</b>	<b>-</b>



# **Special Funds**

## LIABILITY INSURANCE FUND - FY 2021

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
33170 CHARGES FOR SERVICES	-	-	465,000	405,000	405,000
38400 INSURANCE CLAIMS AND REFUNDS	15,871	4,980	109,797	10,000	10,000
39911 TRANSFER IN FROM GENERAL FUND	375,000	361,915		-	-
<b>TOTAL REVENUES</b>	<b>390,871</b>	<b>366,895</b>	<b>574,797</b>	<b>415,000</b>	<b>415,000</b>
EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 PROPOSED	2021 PROPOSED
510110 SALARIES AND WAGES	-	-		-	-
510140 LIFE INSURANCE	-	-		-	-
510150 PAYROLL TAXES	-	-		-	-
510170 RETIREMENT EXPENSES	-	-		-	-
520200 BANK FEES	623	699	238	1,000	1,000
520210 OFFICE SUPPLIES	-	-		-	-
530310 PROFESSIONAL SERVICES	43,021	55,000	64,375	65,000	65,000
530330 TRAVEL EXPENSE	-	-		-	-
530360 INSURANCE AND BONDING	366,598	219,004	290,353	124,000	124,000
530368 INSURANCE PREMIUMS	-	185,002	215,814	225,000	225,000
550570 TRAINING EXPENSE	-	-		-	-
550575 DUES & SUBSCRIPTIONS	-	-		-	-
<b>TOTAL EXPENSES</b>	<b>410,242</b>	<b>459,705</b>	<b>570,780</b>	<b>415,000</b>	<b>415,000</b>

## HEALTH INSURANCE FUND - FY 2021

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
33170 CHARGES FOR SERVICES	-	-	3,300,000	3,255,000	3,255,000
38400 STOP LOSS REFUNDS	-	98,662		-	-
39911 TRANSFER IN FROM GENERAL FUND	3,635,000	3,613,085		-	-
<b>TOTAL REVENUES</b>	<b>3,635,000</b>	<b>3,711,747</b>	<b>3,300,000</b>	<b>3,255,000</b>	<b>3,255,000</b>
EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
530310 PROFESSIONAL SERVICES	84,878	83,541	63,433	85,000	85,000
530365 EMPLOYER FUNDED HEALTHCARE	3,277,365	2,842,252	2,622,809	2,900,000	2,900,000
530366 HEALTH CARE STOP LOSS PREMIUM	258,658	269,448	264,462	270,000	270,000
<b>TOTAL EXPENSES</b>	<b>3,620,901</b>	<b>3,195,241</b>	<b>2,950,704</b>	<b>3,255,000</b>	<b>3,255,000</b>

## WORKER'S COMPENSATION FUND - FY 2021

REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
33170 CHARGES FOR SERVICES	-	-	456,000	515,000	515,000
39911 TRANSFER IN FROM GENERAL FUND	285,000	625,000		-	-
<b>TOTAL REVENUES</b>	<b>285,000</b>	<b>625,000</b>	<b>456,000</b>	<b>515,000</b>	<b>515,000</b>
EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
510110 SALARIES AND WAGES	-	-		-	-
510140 LIFE INSURANCE	-	-		-	-
510150 PAYROLL TAXES	-	-		-	-

510170 RETIREMENT EXPENSES	-	-		-	-
520210 OFFICE SUPPLIES	-	-		-	-
530310 PROFESSIONAL SERVICES	43,021	55,000	45,625	60,000	60,000
530330 TRAVEL EXPENSE	-	-		-	-
530361 WORKMANS COMP INSURANCE	608,778	144,444	114,281	205,000	205,000
530368 INSURANCE PREMIUMS	-	239,055	245,305	250,000	250,000
550570 TRAINING EXPENSE	-			-	-
550575 DUES & SUBSCRIPTIONS	-			-	-
<b>TOTAL EXPENSES</b>	<b>651,799</b>	<b>438,499</b>	<b>405,211</b>	<b>515,000</b>	<b>515,000</b>

<b>Liability Insurance</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
Revenues	390,871	366,895	574,797	415,000	415,000
Expenses	410,242	459,705	570,780	415,000	415,000
<b>Change in Fund Balance</b>	<b>(19,371)</b>	<b>(92,810)</b>	<b>4,017</b>	<b>-</b>	<b>-</b>
<b>Health Insurance</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>		<b>2020 PROPOSED</b>	
Revenues	3,635,000	3,711,747	3,300,000	3,255,000	3,255,000
Expenses	3,620,901	3,195,241	2,950,704	3,255,000	3,255,000
<b>Change in Fund Balance</b>	<b>14,099</b>	<b>516,506</b>	<b>349,296</b>	<b>-</b>	<b>-</b>
<b>Workers' Compensation Insurance</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>		<b>2020 PROPOSED</b>	
Revenues	285,000	625,000	456,000	515,000	515,000
Expenses	651,799	438,499	405,211	515,000	515,000
<b>Change in Fund Balance</b>	<b>(366,799)</b>	<b>186,501</b>	<b>50,789</b>	<b>-</b>	<b>-</b>

**STORMWATER - FY 2021**

<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSD</b>
33160 STORMWATER USER FEES	443,740	420,023	408,403	425000	415000
38500 SALE OF EQUIPMENT			26,019		
39790 FEDERAL FUNDS	-	-	-		
39793 INTERGOVERNMENTAL REVE	-	-	-		
<b>TOTAL REVENUES</b>	<b>443,740</b>	<b>420,023</b>	<b>434,422</b>	<b>425,000</b>	<b>415,000</b>

<b>EXPENSES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSD</b>
510110 SALARIES AND WAGES	160,000	160,000	160,000	160,000	160,000
510150 PAYROLL TAXES	15,000	15,000	15,000	15,000	15,000
510170 RETIREMENT EXPENSES	15,000	15,000	15,000	15,000	15,000
520200 BANK AND CREDIT CARD FE	794	789	272	800	800
520220 OPERATING SUPPLIES	-	-	1,345	1,500	1,000
530310 PROFESSIONAL SERVICES	25,452	17,510	31,260	35,000	30,000
550166 DEPRECIATION EXP - MACHI	80,994	82,161	64,588	83,000	83,000
550509 ADMINISTRATIVE EXPENSES	20,702	22,467	20,514	23,000	23,000
550575 DUES & SUBSCRIPTIONS	-	1,385	-	400	1,000
570760 PROJECTS	20,062	36,511	36,822	76,300	81,200
590920 INTEREST	4,909	4,865	4,865	15,000	5,000
<b>TOTAL EXPENSES</b>	<b>342,913</b>	<b>355,688</b>	<b>349,666</b>	<b>425,000</b>	<b>415,000</b>

<b>CHANGE IN FUND BALANCE</b>	<b>100,827</b>	<b>64,335</b>	<b>84,756</b>	<b>-</b>	<b>-</b>
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**FIRE TAX - FY 2021**

<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
31180 FIRE DISTRICT TAX	886,850	897,045	977,046	942,000	950,000
33170 CHARGES FOR SERVICES	27,779	3,097	-	-	
35300 INTEREST INCOME	6,472	1,421	1,994	-	
37200 MISCELLANEOUS	26,451	70	-	-	
38500 SALE OF EQUIPMENT	-	25,000	-	-	
<b>TOTAL REVENUES</b>	<b>947,552</b>	<b>926,633</b>	<b>979,040</b>	<b>942,000</b>	<b>950,000</b>

<b>EXPENDITURES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
520200 BANK FEES	-	-	-	-	
520210 OFFICE SUPPLIES	-	453	-	-	
520220 OPERATING SUPPLIES	39,761	36,417	38,036	11,500	15,000
EMS SUPPLIES	-	-	-	50,000	32,000
520240 COMPUTER SUPPLIES	770	-	-	-	
520300 CONTRACTS AND AGREEMENT	-	17,282	18,547	20,000	22,000
530310 PROFESSIONAL SERVICES	41,814	30,450	37,880	45,000	40,000
530320 COMMUNICATIONS-PHONE & POSTAGE	111,463	113,701	117,738	115,000	132,000
530370 UTILITIES	98,191	98,654	98,421	100,000	110,000
530380 REPAIR & MAINT BLDGS & EQUIPMT	61,588	106,341	103,836	145,000	112,000
530390 MISCELLANEOUS SERVICES	-	-	-	-	
540410 GAS AND OIL	49,891	49,373	54,466	55,000	55,000
540420 AUTOMOTIVE REPAIRS	135,934	106,870	99,370	100,000	100,000
550540 FIRE PREVENTION EXPENSE	5,704	5,578	7,382	10,000	10,000
550560 RENTALS	9,868	63,390	8,007	5,000	-
550570 TRAINING EXPENSE	90,504	50,457	80,635	65,000	70,000
550575 DUES & SUBSCRIPTIONS	1,864	1,940	1,419	3,000	3,000
570739 VEHICLES	-	-	-	120,000	130,000
570740 MACHINERY AND EQUIPMENT	568,859	23,099	119,718	135,000	110,500
570760 PROJECTS	-	-	-	-	
570780 COMPUTER EQUIPMENT	3,000	1,535	313	15,000	8,500
580810 INTERFUND TRANSFER					
571501 FIRE CAP IMP - TRAINING FACILI	1,202,013	97,400	-	-	
<b>TOTAL EXPENDITURES</b>	<b>2,421,224</b>	<b>802,940</b>	<b>785,768</b>	<b>994,500</b>	<b>950,000</b>

<b>CHANGE IN FUND BALANCE</b>	<b>(1,473,672)</b>	<b>123,693</b>	<b>193,272</b>	<b>(52,500)</b>	<b>-</b>
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## FIRE TRAINING - FY 2021

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	2021 PROPOSED
33170 CHARGES FOR SERVICES	85,190	85,000	70,000	70,000
39400 GIFTS AND DONATIONS	-	4,000	-	
<b>TOTAL REVENUES</b>	<b>85,190</b>	<b>89,000</b>	<b>70,000</b>	<b>70,000</b>

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	
520220 OPERATING SUPPLIES	2,249	20,000	10,000	10,000
530310 PROFESSIONAL SERVICES	31,047	30,000	30,000	30,000
530330 TRAVEL EXPENSE	242	250	300	300
Training Expense				-
550575 DUES & SUBSCRIPTIONS	1,378	2,500	2,500	2,500
570740 MACHINERY AND EQUIPMENT	-	-	10,000	10,000
570760 PROJECTS	-	-	-	
570780 COMPUTER EQUIPMENT	-	-	-	
580811 TRANSFER OUT TO GENERAL FUND	40,000	30,000	17,200	17,200
<b>TOTAL EXPENDITURES</b>	<b>74,916</b>	<b>82,750</b>	<b>70,000</b>	<b>70,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>10,274</b>	<b>6,250</b>	<b>-</b>	<b>-</b>

## AIRPORT

Anniston Regional Airport is a general aviation facility located approximately two (2) miles south of Anniston on U.S. Highway 21 just south of I-20.

Anniston Regional Airport has a 7,002 foot by 150-foot runway that can accommodate both small aircraft and dual wheel aircraft up to 500,000 pounds.

A Division of the Public Works Department, Anniston Regional Airport has a Fixed Base Operator (FBO) agreement for operations, including hangers, tie downs, flight instructions, and both AV gas and jet A fuel.

### CHANGES FROM LAST YEAR'S BUDGET

Personnel: One (1) full-time position authorized. Requesting the addition of one full time employee.

Operations and Maintenance: No significant changes.

Capital: The airport is expected to receive a \$3.7 million dollar grant for a 2 inch overlay on the runway. The city will be required to match 5%.

**AIRPORT FUND - FY 2021**

<b>REVENUES</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
33170 CHARGES FOR SERVICES	8,000	16,000	8,000
35150 AIRPORT INCOME	68,000	68,000	68,000
39920 TRANSFER IN FROM GENERAL FUND	48,725	43,025	81,125
<b>TOTAL REVENUES</b>	<b>124,725</b>	<b>127,025</b>	<b>157,125</b>

<b>Expenditures</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	40,000	42,000	75,000
510120 OVERTIME	8,000	8,000	8,000
510140 LIFE INSURANCE	100	100	100
510150 PAYROLL TAXES	3,800	3,900	6,000
510170 RETIREMENT EXPENSES	4,000	4,200	4,200
520220 OPERATING SUPPLIES	6,000	6,000	6,000
520230 REPAIR & MAINTENANCE SUPPLIES			
520300 CONTRACTS AND AGREEMENTS	5,000	5,000	5,000
530310 PROFESSIONAL SERVICES	2,000	2,000	2,000
530320 COMMUNICATIONS-PHONE &	825	825	825
530370 UTILITIES	25,000	25,000	25,000
530390 MISCELLANEOUS SERVICES	-	-	-
540410 GAS AND OIL	8,000	8,000	3,000
540420 AUTOMOTIVE REPAIRS	7,000	7,000	7,000
570760 PROJECTS	15,000	15,000	15,000
<b>TOTAL AIRPORT</b>	<b>124,725</b>	<b>127,025</b>	<b>157,125</b>

<b>CHANGE IN FUND BALANCE</b>	-	-	-
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<b>GAS TAX (.04 &amp; .05) - FY 2021</b>					
<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ADOPTED</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
36340 GAS TAX RESTRICTED (.04)	46,648	44,000	44,000	44,000	44,000
36350 GAS TAX RESTRICTED (.05)	21,398	20,000	20,000	20,000	20,000
39900 TRANSFER OF FUNDS IN	-	-			
<b>TOTAL REVENUES</b>	<b>68,046</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ACTUAL @</b>	
520200 BANK FEES	-	-	-	-	
570760 PROJECTS	-	-	-	-	
580811 TRANSFER OUT TO GENERAL FUND	8,000	64,000	64,000	-	64,000
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>64,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>60,046</b>	<b>-</b>	<b>-</b>	<b>64,000</b>	<b>-</b>

<b>GAS TAX (.07) - FY 2021</b>					
<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
36370 GAS TAX RESTRICTED (.07)	75,192	70,000	70,000	70,000	70,000
36430 PETROLEUM INSPECTION FEES	12,089	11,500	11,500	11,500	11,500
<b>TOTAL REVENUES</b>	<b>87,281</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>
<b>EXPENDITURES</b>	<b>2017 ACTUAL</b>	<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
520200 BANK FEES	-	-	-	-	
570760 PROJECTS	-	-	-	-	
580810 INTERFUND TRANSFERS - OUT	-	-	-	-	
580811 TRANSFER OUT TO GENERAL FUND	137,500	81,500	81,500	81,500	81,500
<b>TOTAL EXPENDITURES</b>	<b>137,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(50,219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>2017 ACTUAL</b>	<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
<b>.04 &amp; .05 Cent Tax</b>					
Revenues	68,046	64,000	64,000	64,000	64,000
Expenditures	8,000	64,000	64,000	64,000	64,000
<b>Change in Fund Balance</b>	<b>60,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	

	<b>2017 ACTUAL</b>	<b>2018 ADOPTED</b>	<b>2019 ADOPTED</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
<b>.07 Cent Tax</b>					

<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
36500 ALABAMA TRUST FUND REV	197,892	198,215	200,000	209,333	200,000
<i>APPROPRIATED FUND BALANCE</i>	-	-	60,000		60,000
<b>TOTAL REVENUES</b>	<b>197,892</b>	<b>198,215</b>	<b>260,000</b>	<b>209,333</b>	<b>260,000</b>

<b>EXPENDITURES</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ADOPTED</b>	<b>2020 AMENDED</b>	<b>2021 PROPOSED</b>
510110 SALARIES AND WAGES	-	-	-	-	50,000
520200 BANK FEES	-	-	-	-	-
570700 PROGRAM EXPENSE	25,000	10,000	10,000	-	10,000
570710 LAND	-	-		-	-
570760 PROJECTS	30,844	-	50,000	-	50,000
580810 TRANSFER OUT	100,000	50,000	-	-	-
580811 TRANSFER OUT TO GENER	-	-	200,000	200,000	150,000
<b>TOTAL EXPENDITURES</b>	<b>155,844</b>	<b>60,000</b>	<b>260,000</b>	<b>200,000</b>	<b>260,000</b>

<b>CHANGE IN FUND BALANCE</b>	<b>42,048</b>	<b>138,215</b>	<b>-</b>	<b>9,333</b>	<b>-</b>
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## CAPITAL PROJECTS - FY 2021

REVENUES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	06/30/20 ACTUAL	2021 PROPOSED
35300 INTEREST	4,264	815	4,000	-	
35500 PROCEEDS NEW DEBT	-	-	485,000	-	150,000
39790 FEDERAL FUNDS	-	32,203	-	-	3,525,640
39793 INTERGOVERNMENTAL REVENUE	49,132	-	-	224,659	
38600 SALE OF BUILDING	-	520,000	-	-	
39900 TRANSFER OF FUNDS IN	316,858	1,098,191	1,730,000	-	3,807,200
<b>TOTAL REVENUES</b>	<b>370,254</b>	<b>1,651,209</b>	<b>2,219,000</b>	<b>224,659</b>	<b>7,482,840</b>

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 AMENDED	06/30/20 ACTUAL	2021 PROPOSED
570739 VEHICLES	13,526	768,756	495,000	152,993	500,000
570740 MACH/EQUIPMENT	277,529	147,543	150,000	-	880,600
570760 PROJECTS	152,453	790,125	1,600,000	218,999	5,015,000
<b>TOTAL EXPENDITURES</b>	<b>443,508</b>	<b>1,706,424</b>	<b>2,245,000</b>	<b>371,992</b>	<b>6,395,600</b>

<b>CHANGE IN FUND BALANCE</b>	<b>(73,254)</b>	<b>(55,215)</b>	<b>(26,000)</b>	<b>(147,333)</b>	<b>1,087,240</b>
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# FY2021 Capital Outlay/CIP

Requesting Department	Project Type	Description	Funding Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
<b>ADMINISTRATION</b>									
Administration	MACHINERY/EQUIPMENT	Citywide Computer Replacement	General	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
			<b>Total Administration</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>
<b>AIRPORT</b>									
Airport	PROJECT	Runway and Parallel TW Maintenance & Marking	5% Local, 95% Airport Grant	\$ -	\$ -	\$ -			\$ -
Airport	PROJECT	Runway Lighting	5% Local, 95% Airport Grant	\$ -	\$ 800,000	\$ -			\$ 800,000
Airport	PROJECT	Taxiway Lighting	5% Local, 95% Airport Grant	\$ -	\$ -	\$ 820,000			\$ 820,000
Airport	PROJECT	Runway Overlay (2")	10% Local, 90% Airport Grant	\$ 3,711,200	\$ -	\$ -	\$ 328,500		\$ 4,039,700
Airport	PROJECT	Terminal Access	5% Local, 95% Airport Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,005,000
Airport	PROJECT	Maintenance Building	General	\$ -	\$ -	\$ -			\$ -
Airport	MACHINERY EQUIPMENT	Replace Mower and Bush Hog	General	\$ 140,000	\$ -	\$ -			\$ 140,000
			<b>Total Airport</b>	<b>\$ 3,851,200</b>	<b>\$ 800,000</b>	<b>\$ 820,000</b>	<b>\$ 328,500</b>	<b>\$ 1,005,000</b>	<b>\$ 6,804,700</b>
<b>FIRE</b>									
Fire	VEHICLE	Replace Pumper Truck	Fire Tax/Financing		\$ 500,000	\$ -	\$ -		\$ 500,000
Fire	VEHICLE	Replace Chief Vehicle	Fire Tax	\$ 40,000					
Fire	VEHICLE	Replace Shift Commander Vehicle	Fire Tax	\$ 40,000	\$ -	\$ -	\$ -		\$ 40,000
Fire	VEHICLE	Replace Fire Marshal Vehicle	Fire Tax	\$ 40,000	\$ -	\$ 40,000	\$ -		\$ 80,000
Fire	VEHICLE	Refurb front line pumper - extend life 10yrs	Fire Tax	\$ -	\$ -	\$ -	\$ -		\$ -
Fire	MACHINERY/EQUIPMENT	Replace Personal Protective Equipment (PPE) (Bunker Gear)	Fire Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
Fire	MACHINERY/EQUIPMENT	Purchase PPE Extractor and Dryer for Stations	Fire Tax	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 21,000
Fire	MACHINERY/EQUIPMENT	Upgrade existing outdated SCBA	Fire Tax	\$ 30,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 88,000
Fire	MACHINERY/EQUIPMENT	SCPA masks for each employee	Fire Tax	\$ 8,000					
Fire	PROJECTS	Roof Replacement (to be installed in FY2021)	Fire Tax	\$ 40,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 130,000
Fire	PROJECTS	Upgrade Station 5 to Improve Energy Efficiency	Fire Tax	\$ -	\$ -	\$ -	\$ -		\$ -
			<b>Total Fire</b>	<b>\$ 235,000</b>	<b>\$ 566,000</b>	<b>\$ 106,000</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>	<b>\$ 949,000</b>
<b>BUILDING SAFETY AND CODE ENFORCEMENT</b>									
Building Safety and Code Enf	VEHICLE	Ford F150 Crew Cab	General		\$ 28,000				\$ 28,000
Building Safety and Code Enf	VEHICLE	Ford F150 Crew Cab	General			\$ 28,000			\$ 28,000
Building Safety and Code Enf	VEHICLE	Ford F150 Crew Cab	Fire Tax	under Fire					\$ -
			<b>Total Building Safety</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>
<b>POLICE</b>									
Police	VEHICLE	Replace Six (6) Patrol Vehicles with Equipment	General/Financing	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ 310,000	\$ 930,000
Police	MACHINERY/EQUIPMENT	Replace Desktop Computers	General	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 60,000
Police	MACHINERY/EQUIPMENT	Replace Handheld Radars	JAG	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	\$ 60,000
Police	MACHINERY/EQUIPMENT	Replace Handheld Police Radios	General	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Police	MACHINERY/EQUIPMENT	Replace Body Cameras	General	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 70,000
Police	MACHINERY/EQUIPMENT	Replace Tasers	General	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 73,000
Police	MACHINERY/EQUIPMENT	Replace Ballistic Vests	General/Vest Grant	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
POLICE	MACHINERY/EQUIPMENT	Mobile Camera System	Project Safe Neighborhood Grant	\$ -	\$ -	\$ -	\$ -		\$ -
Police	MACHINERY/EQUIPMENT	Stationery Cameras	JAG	\$ -	\$ -	\$ -			\$ -
Police	MACHINERY/EQUIPMENT	Mobile Speed Reader Trailer	Grant	\$ 41,000	\$ -	\$ -			\$ 41,000
			<b>Total Police</b>	<b>\$ 154,600</b>	<b>\$ 403,600</b>	<b>\$ 423,600</b>	<b>\$ 78,600</b>	<b>\$ 423,600</b>	<b>\$ 1,484,000</b>
<b>PUBLIC WORKS</b>									
Public Works	VEHICLE	Replace F-250 pick-up truck	General	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
Public Works	VEHICLE	Replace F-150 Crew Cab Truck	General	\$ 70,000	\$ 27,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 157,000
Public Works	VEHICLE	Replace F-150 Truck	General	\$ -	\$ 23,000	\$ -	\$ 23,000		\$ 23,000
Public Works	VEHICLE	Replace Bucket Truck	General	\$ 80,000	\$ -	\$ 170,000	\$ -		\$ 250,000
Public Works	VEHICLE	Replace Brush Truck	General	\$ -	\$ 80,000	\$ -	\$ 80,000		\$ 160,000

Requesting Department	Project Type	Description	Funding Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Public Works	VEHICLE	Replace Mechanics Service/Crane Truck	General	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Public Works	VEHICLE	Purchase 1 Ton Bucket Truck	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	MACHINERY/EQUIPMENT	Replace Leaf Machine	General	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 210,000
Public Works	MACHINERY/EQUIPMENT	Replace Excavator	General/Financing	\$ -	\$ 250,000	\$ 160,000	\$ -	\$ -	\$ 410,000
Public Works	MACHINERY/EQUIPMENT	Replace Tractors	General	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 160,000
Public Works	MACHINERY/EQUIPMENT	Replace Z Turn Mowers	General	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 70,000
Public Works	MACHINERY/EQUIPMENT	Replace Ramer Loader	General/Financing	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Public Works	MACHINERY/EQUIPMENT	Replace Backhoe	General	\$ 80,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 280,000
Public Works	MACHINERY/EQUIPMENT	Replace Skid Steer	General	\$ -	\$ 70,000	\$ -	\$ -	\$ 7,000	\$ 77,000
Public Works	MACHINERY/EQUIPMENT	Replace Slope Mower	General	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 240,000
Public Works	MACHINERY/EQUIPMENT	D4 Dozer	General	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Public Works	PROJECTS	Resurface Various Streets	General	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,050,000
Public Works	PROJECTS	Various Sidewalk Improvements	General	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
PUBLIC WORKS	PROJECTS	repair and replace traffic controllers	GENERAL	\$ 23,000					\$ 23,000
Public Works	PROJECTS	Replace street lights	General	\$ 12,000					\$ 12,000
Public Works	MACHINERY/EQUIPMENT	vehicle lift	general	\$ 12,000					\$ 12,000
Public Works	MACHINERY/EQUIPMENT	Replace Street Sweeper	Stormwater/Lease Purchase	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Public Works	PROJECTS	Various Drainage Improvements	Stormwater	\$ 76,300	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 176,300
			<b>Total Public Works</b>	<b>\$ 1,142,300</b>	<b>\$ 1,294,000</b>	<b>\$ 1,534,000</b>	<b>\$ 737,000</b>	<b>\$ 881,000</b>	<b>\$ 4,185,300</b>
<b>PARD</b>									
PARD	VEHICLE	(2) 15-passenger Vans for Senior Citizen/Therapeutic Program	General	\$ -	\$ 22,000	\$ -	\$ 42,000	\$ 42,000	\$ 106,000
PARD	VEHICLE	Replace current pick-up F-150 trucks	General	\$ 90,000	\$ -	\$ -	\$ 28,200	\$ 28,200	\$ 146,400
PARD	MACHINERY/EQUIPMENT	Tables & Chairs for Centers	General	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 60,000
PARD	PROJECTS	Construct two (2) tennis courts adjacent to Aquatic & Fitness Center	General	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
PARD	PROJECTS	Reseal and Stripe parking lots at Aquatic and Senior Citizen/Therapeutic Centers	General	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
PARD	PROJECTS	Repair gymnasium and common areas at Wiggins Center	General	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
PARD	PROJECTS	Resurface all greens at Cane Creek 18-hole Golf Course	General	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
PARD	PROJECTS	Renovate bunkers, to include replacing all drainage and sand (Cane Creek)	General	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
			<b>Total PARD</b>	<b>\$ 105,000</b>	<b>\$ 392,000</b>	<b>\$ 20,000</b>	<b>\$ 70,200</b>	<b>\$ 180,200</b>	<b>\$ 677,400</b>
<b>MUSEUMS</b>									
Museum Complex	VEHICLE	Replace cargo van	General	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Museum Complex	VEHICLE	Replace 15 Passenger Van	General	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Museum of Natural History	PROJECTS	Paving the Bird of Prey (BOP) trail and constructing bridges to bring this 1/2 mile trail up to ADA standards.	Capital/Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Museum of Natural History	PROJECTS	Construct Exterior Restrooms	Capital/Sponsorship	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Museum of Natural History	PROJECTS	Configure Parking Lot Layout that will Accommodate School and Tour Buses	Capital	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Museum of Natural History	PROJECTS	Renovate Restrooms at Anniston Museum of Natural History	Capital	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Museum of Natural History	PROJECTS	Renovate and Upgrade Nature Space	Capital/Sponsorship	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Museum of Natural History	PROJECTS	Roof Replacement	?	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum of Natural History	PROJECTS	Expand Live Animal Building (LAB) to accommodate our 60+ collection of live animals and Add Space for Research, Housing, and Treatment.	Capital/Sponsorship	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Longleaf Botanical Gardens	PROJECTS	Dig Well and Install Irrigation Lines and Timers to Water Plants at the Longleaf Botanical Gardens	Capital	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Longleaf Botanical Gardens	PROJECTS	Add Longleaf Botanical Gardens to Roadside Signage	Capital/Sponsorship	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
			<b>Total Museum Operations</b>	<b>\$ 887,500</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 1,047,500</b>
<b>Total</b>				<b>\$ 6,395,600</b>	<b>\$ 3,635,600</b>	<b>\$ 2,923,600</b>	<b>\$ 1,345,300</b>	<b>\$ 2,645,800</b>	<b>\$ 15,247,900</b>
			<b>Funding Source</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>			<b>Totals</b>
Public Works		Local Matches for MPO Projects	State Grant	\$ -	\$ -	\$ -			\$ -

<i>Requesting Department</i>	<i>Project Type</i>	<i>Description</i>	<i>Funding Source</i>	<i>FY 2021</i>	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>Total</i>
			GF Operating	<b>1,259,600</b>	1,363,000	1,144,000	789,200	941,200	4,032,400
			Fire Tax	235,000	66,000	106,000	111,000	111,000	449,000
	VEHICLES		Museum	887,500	160,000	-	-	25,000	1,047,500
	\$	500,000	Financing	150,000	1,060,000	670,000	-	310,000	<b>1,840,000</b>
	MACHINERY/EQUIPMENT		Local Airport Match	<b>185,560</b>	40,000	41,000	16,425	50,250	<b>340,235</b>
	\$	880,600	Airport Grant	3,525,640	760,000	779,000	312,075	954,750	<b>6,464,465</b>
	PROJECTS		SW Operating	76,300	50,000	50,000	50,000	50,000	<b>176,300</b>
	\$	5,015,000	Other Grants	76,000	15,000	35,000	15,000	35,000	135,000
	\$	6,395,600		-					
				<b>6,395,600</b>	<b>3,514,000</b>	<b>2,825,000</b>	<b>1,293,700</b>	<b>2,477,200</b>	<b>14,484,900</b>

**City of Anniston**  
**Capital Leases and Other Debt**

Period	Police Cars/PARD Vehicles			Police Vehicles/Other *			ExMark Mowers			Golf Maintenance Equipment			Workmaster Tractor		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2020	129,258	2,663	131,921	-	-	-	4,483	1,220	5,703	291,720	11,668	303,388	2,304	34	2,338
9/30/2021	-	-	-	156,138	16,975	173,113	-	-	-	-	-	-	-	-	-
9/30/2022	-	-	-	161,603	11,510	173,113	-	-	-	-	-	-	-	-	-
	129,258	2,663	131,921	167,259	5,854	173,113	4,483	1,220	5,703	291,720	11,668	303,388	2,304	34	2,338
				485,000	34,339	519,339									
	Caterpillar Backhoe (PARD)			Lawn Mowers / Spreader			Police Vehicles/PW Excavator			Network Upgrades					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
9/30/2020	12,928	190	13,118	6,176	275	6,451	153,601	14,488	168,089	17,744	-	17,744			
9/30/2021	-	-	-	2,128	22	2,150	158,286	9,803	168,089	17,744	-	17,744			
9/30/2022	-	-	-	-	-	-	163,113	4,975	168,088	17,744	-	17,744			
9/30/2023	-	-	-	-	-	-	-	-	-	-	-	-			
	12,928	190	13,118	8,304	297	8,601	475,000	29,266	504,266	53,232	-	53,232			

\*7 police vehicles & equipment approx \$310k  
other vehicles/equipment approx \$175k  
3 years @ 3.5%

Total Capital Leases / Other	
<u>Total</u>	648,752
	361,096
	358,945
	-
	<u>1,368,793</u>

**City of Anniston**  
**Debt Service - Bonds and Warrants**

Period	Series 2010 A&B (Aquatic and Infrastructure)				Series 2011 (Justice Center)*			McClellan Industrial Development			Series 2016 (Series 2011 Refunding)			Series 2018 (Various Capital Projects)			Aggregate Debt Service
	Principal	Interest	Subsidy	Net DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	Principal	Interest	DS	
9/30/2020	280,000	255,040	(117,288)	417,752	320,000	236,390	556,390	124,000	70,847	194,847	55,000	317,075	372,075	200,000	97,470	297,470	1,838,534
9/30/2021	285,000	243,740	(112,248)	416,492	335,000	224,366	559,366	124,000	66,519	190,519	60,000	316,270	376,270	200,000	90,250	290,250	1,832,897
9/30/2022	290,000	232,240	(107,118)	415,122	345,000	210,889	555,889	124,000	62,192	186,192	60,000	315,430	375,430	200,000	83,030	283,030	1,815,663
9/30/2023	295,000	219,950	(101,898)	413,052	360,000	196,792	556,792	237,000	57,864	294,864	60,000	314,500	374,500	200,000	75,810	275,810	1,915,018
9/30/2024	305,000	206,750	(96,057)	415,693	375,000	181,729	556,729	237,000	49,593	286,593	60,000	313,480	373,480	200,000	68,590	268,590	1,901,085
9/30/2025	310,000	192,755	(90,018)	412,737	390,000	166,710	556,710	237,000	41,322	278,322	60,000	312,460	372,460	200,000	61,370	261,370	1,881,599
9/30/2026	320,000	177,950	(83,462)	414,488	405,000	150,608	555,608	237,000	33,050	270,050	60,000	311,350	371,350	200,000	54,150	254,150	1,865,646
9/30/2027	325,000	162,508	(76,694)	410,814	425,000	133,487	558,487	237,000	24,779	261,779	65,000	310,100	375,100	200,000	46,930	246,930	1,853,110
9/30/2028	335,000	146,421	(69,564)	411,857	440,000	115,318	555,318	237,000	16,508	253,508	65,000	308,800	373,800	200,000	39,710	239,710	1,834,193
9/30/2029	345,000	129,458	(62,215)	412,243	460,000	96,078	556,078	236,000	8,236	244,236	65,000	306,850	371,850	200,000	32,490	232,490	1,816,897
9/30/2030	355,000	111,608	(54,297)	412,311	480,000	75,688	555,688	-	-	-	70,000	304,150	374,150	200,000	25,270	225,270	1,567,419
9/30/2031	365,000	92,883	(46,150)	411,733	505,000	52,563	557,563	-	-	-	70,000	301,350	371,350	200,000	18,050	218,050	1,558,696
9/30/2032	375,000	73,273	(37,445)	410,828	530,000	26,857	556,857	-	-	-	75,000	298,450	373,450	200,000	10,830	210,830	1,551,965
9/30/2033	385,000	53,133	(28,501)	409,632	290,000	6,888	296,888	-	-	-	340,000	290,150	630,150	200,000	3,610	203,610	1,540,280
9/30/2034	400,000	32,330	(19,319)	413,011	-	-	-	-	-	-	660,000	270,150	930,150	-	-	-	1,343,161
9/30/2035	410,000	10,865	(9,779)	411,086	-	-	-	-	-	-	685,000	243,250	928,250	-	-	-	1,339,336
9/30/2036	-	-	-	-	-	-	-	-	-	-	720,000	215,150	935,150	-	-	-	935,150
9/30/2037	-	-	-	-	-	-	-	-	-	-	745,000	185,850	930,850	-	-	-	930,850
9/30/2038	-	-	-	-	-	-	-	-	-	-	780,000	155,350	935,350	-	-	-	935,350
9/30/2039	-	-	-	-	-	-	-	-	-	-	805,000	126,669	931,669	-	-	-	931,669
9/30/2040	-	-	-	-	-	-	-	-	-	-	830,000	100,100	930,100	-	-	-	930,100
9/30/2041	-	-	-	-	-	-	-	-	-	-	855,000	72,719	927,719	-	-	-	927,719
9/30/2042	-	-	-	-	-	-	-	-	-	-	890,000	44,363	934,363	-	-	-	934,363
9/30/2043	-	-	-	-	-	-	-	-	-	-	920,000	14,950	934,950	-	-	-	934,950
	<b>5,380,000</b>	<b>2,340,904</b>	<b>-1,112,053</b>	<b>6,608,851</b>	<b>5,660,000</b>	<b>1,874,363</b>	<b>7,534,363</b>	<b>2,030,000</b>	<b>430,910</b>	<b>2,460,910</b>	<b>9,055,000</b>	<b>5,748,966</b>	<b>14,803,966</b>	<b>2,800,000</b>	<b>707,560</b>	<b>3,507,560</b>	<b>34,915,650</b>

\*65% of the Justice Center Bond is attributed to the Jail. In FY2020, the Corrections Fund will contribute \$300,000 toward the debt service.

**OTHER NOTABLE FUNDS**

<b>Fund</b>	<b>2021 Budget Revenue</b>	<b>2021 Budget Expenditures</b>
Corrections Fund		
City Court Fund	50,000	50,000
Industrial Development Authority	-	-
CDBG	556,454	556,454
HOME	390,089	390,089

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